Name of Issuing Entity		Name of Originator	Total .	Assets by Origina	ator		sets that were s			ssets that were	Raplaced	Re	sets Pending purchase or		Demand in Disp	oute	Demand Withdr	awn	Dema Reject	
Issuing Entity	registered	Originator	#	\$	% of principal of		\$	% of principal	h	s	% of principal of		placement \$	% of principal of	# \$	% of principal of	#\$	% of principal of	Ť	% of principal of
31414AKP6		Unavailable	14	\$3,015,478.00	balance 100%	0	\$0.00	balance NA			balance NA	0	\$0.00	balance NA	\$0.00	balance NA	0 \$0.00	balance	0\$0.0	balance
Total		Ullavallable	14	\$3,015,478.00		0			0			0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31414AKQ4		Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			11	\$3,007,135.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31414AKS0 Total		Unavailable	24 24	\$5,500,808.40 \$5,500,808.40		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
		TT '111							İ	, , , , ,										
31414AKT8 Total		Unavailable	49 49		100% 100%	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			35	\$6,556,112.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	24 31	\$4,018,916.96 \$4,649,041.96		0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	7 29	40.0,00.0		0	40.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
		UNIVERSAL		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĕ	\$3.30		É	\$3.30		Ĭ	\$0.00			\square	\$5.00			\vdash
31414AKY7		MORTGAGE CORPORATION Unavailable	21	\$4,389,520.68 \$137,892.35	96.95%	4	\$1,212,499.82 \$0.00	NA NA	L	\$0.00 \$0.00			\$1,212,499.82 \$0.00	NA NA					0 \$0.0 0 \$0.0	
Total			22	\$4,527,413.03		Ů	\$1,212,499.82		0				\$1,212,499.82	-	0 \$0.00		0 \$0.00		0 \$0.0	
31414AKZ4		UNIVERSAL MORTGAGE CORPORATION	13	\$2,573,565.68	100%	2	\$461,495.50	NA	0	\$0.00	NA	2	\$461,495.50	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Jan Station	13	\$2,573,565.68	100%	2	\$461,495.50		0	\$0.00		2	\$461,495.50		\$0.00		0 \$0.00		0 \$0.0	0
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	-	\$0.00		-	\$0.00	NA					0 \$0.0	
Total			13	\$1,636,150.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	J
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0\$0.0	0 NA
Total		LOAN	48	\$15,003,630.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		LUAN	41	\$10,005,690.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		0\$0.0	0
31414AM25		COUNTRYWIDE	647	\$157,055,191.16	31.36%	5	\$1,713,614.75	NA	0	\$0.00	NA	4	\$1,325,588.61	NA	1 \$388,026.14	NA	0 \$0.00	NA	0\$0.0	0 NA
		BANK, FSB Unavailable		\$343,817,433.75			\$5,844,750.62	NA	1				\$3,787,752.40		5 \$1,372,366.12		1 \$277,193.18		0\$0.0	
Total			2,003	\$500,872,624.91	100%	27	\$7,558,365.37		1	\$407,438.92		19	\$5,113,341.01		6 \$1,760,392.26		1 \$277,193.18		0 \$0.0	0
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	60 108	\$18,197,605.53 \$30,597,170.42		0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
24.44.22.666		COUNTRYWIDE	400	445 000 540 40	40.070/		40.00		Ĺ	40.00			#0.00) NA			0000	
31414AM66		BANK, FSB Unavailable	103 83	\$17,686,742.46 \$18,654,037.08		0		NA NA	Ш	\$0.00 \$0.00			\$0.00 \$0.00	NA NA					0 \$0.0 0 \$0.0	
Total			186			0			0			0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
		Unavailable	166	\$23,414,326.71		0		NA	-			_	\$0.00	NA					0 \$0.0	
Total			391	\$50,830,683.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	U
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	9 16	\$1,456,365.38 \$2,443,591.38		0 0		NA	0			0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
		NATIONAL	Ä			Ħ	72.30		É	12.30		Ï	+31.30		1		1			
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03		0	\$0.00	NA		\$0.00		0	\$0.00						0\$0.0	
Total		Unavailable	8 15	\$905,620.95 \$1,704,164.98		0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0	
		COUNTRYWIDE				Ħ			ļ											
31414AMU3		BANK, FSB Unavailable	184 120	\$12,185,544.77 \$8,298,652.86		1	\$82,103.75 \$138,709.48	NA NA	Ш	\$0.00 \$0.00		2	\$82,103.75 \$138,709.48						0 \$0.0 0 \$0.0	
Total		C110 v 0110UIC	304			3			0			3			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31414AMV1		COUNTRYWIDE	225	\$22,297,247.12	48.32%	1	\$105,374.87	NA	0	\$0.00	NA	1	\$105,374.87	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
		BANK, FSB Unavailable	242	\$23,842,992.72	51.68%	4	\$375,916.28	NA	0	\$0.00	NA	3	\$270,183.99	NA	1 \$105,732.29) NA	0 \$0.00	NA	0\$0.0	0 NA
Total			467	\$46,140,239.84	100%	5	\$481,291.15		0	\$0.00		4	\$375,558.86		1 \$105,732.29		0 \$0.00		0 \$0.0	0
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	1	\$137,233.24		0	\$0.00	NA	1	\$137,233.24	NA			0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	230 279				\$1,457,268.03 \$1,594,501.27		1	\$128,239.24 \$128,239.24		_	\$927,090.25 \$1,064,323.49	NA	3 \$401,938.54 3 \$401,938. 54		0 \$0.00 0 \$0.0 0		0 \$0.0	
		COLINTRAVATOR				É	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		É											
31414AMX7		COUNTRYWIDE BANK, FSB	202			2	\$75,206.51 \$210,513.53	NA NA	Ш	\$0.00		1	\$26,491.67 \$210,513.53	NA NA					0.0\$0.0	
<u> </u>		Unavailable	383	\$24,934,882.41	08.12%	4	- φ∠10,513.53	NA	0		NA	4	⊕∠10,513.53	NA	\$0.00	NA	0 \$0.00		0 \$0.0	0 NA

Total		585	\$36,605,919.46	100%	6 \$285,720.04		\$0.00		5	\$237,005.20	0	\$0.00		\$48,714.84		0 \$0.0	0
31414AMY5	COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	240 297	1 -//		2 \$175,340.94 2 \$175,340.94	NA (NA	1 1	\$86,239.27 \$86,239.27	NA 1	\$89,101.67 \$89,101.67	NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414AMZ2	COUNTRYWIDE	938	\$190,241,176.69	46.77%	4 \$638,744.40	NA 1	\$179,247.17	NA	1	\$113,544.74	NA 1	\$165,785,72	NA:	\$180,166.77	NA	0 \$0.0	0 NA
	BANK, FSB Unavailable	890	\$216,527,478.19 \$406,768,654.88	53.23%	6 \$1,933,237.63 0 \$2,571,982.03	NA (\$0.00		_	\$1,933,237.63 \$2,046,782.37	NA 0	\$0.00	NA (\$0.00 \$180,166.77	NA	0 \$0.0 0 \$0.0	0 NA
Total	COUNTRYWIDE																
31414AN24	BANK, FSB Unavailable	63			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0		NA (,		0 \$0.0 0 \$0.0	
Total		152	\$10,158,993.54	100%	0 \$0.00				0	\$0.00	0	\$0.00		\$0.00		0\$0.0	
31414AN73	COUNTRYWIDE BANK, FSB	,	\$819,155.70		0 \$0.00	NA			0	\$0.00	NA 0		NA			0\$0.0	
Total	Unavailable	20	1 / 11/ 11/11		1 \$137,980.92 1 \$137,980.92	NA 1	\$137,980.92 \$137,980.92		0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414AN81	Unavailable	11 11			0 \$0.00 0 \$0.00	NA (NA	0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total	COUNTRYWIDE																=
31414AN99	BANK, FSB Unavailable	13	\$575,159.76 \$2,012,061.11		0 \$0.00 0 \$0.00	NA (NA NA	0	\$0.00	NA 0		NA (0 \$0.0 0 \$0.0	
Total		17	\$2,587,220.87	100%	0 \$0.00	(0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0
31414ANA6	COUNTRYWIDE BANK, FSB	20		20.52%	0 \$0.00	NA		NA	0	\$0.00	NA 0		NA			0 \$0.0	
Total	Unavailable	112	. ,,		5 \$1,102,046.33 5 \$1,102,046.33	NA 1		NA	2 2	\$497,677.62 \$497,677.62	NA 2		NA (0 \$0.0 0 \$0.0	
31414ANB4	COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	2 \$489,773.35	NA 1	\$197,102.70	NA	1	\$292,670.65	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	52 120	\$13,353,754.70 \$28,493,018.92		3 \$936,901.97 5 \$1,426,675.32	NA (\$0.00 \$197,102.70			\$746,287.24 \$1,038,957.89	NA 1		NA			0 \$0.0 0 \$0.0	
31414ANC2	COUNTRYWIDE	55	\$12,836,490.51	30%	1 \$335,783.70	NA (\$0.00	NA	1	\$335,783.70	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	BANK, FSB Unavailable	113	\$29,946,710.19	70%	1 \$295,121.48	NA (\$0.00	NA	$\overline{}$	\$295,121.48	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	COUNTRYWIDE		\$42,783,200.70		2 \$630,905.18				2	\$630,905.18	0			\$0.00		0 \$0.0	=
31414AND0	BANK, FSB Unavailable	53 36			0 \$0.00 0 \$0.00	NA (NA NA	_	\$0.00	NA 0 NA 0		NA (0 \$0.0 0 \$0.0	
Total		89			0 \$0.00	(0	\$0.00	0					0 \$0.0	
31414ANE8	COUNTRYWIDE BANK, FSB	78	1 1, 11, 11, 11		1 \$115,741.99	NA	\$0.00	NA	1	\$115,741.99	NA 0		NA	\$0.00		0\$0.0	
Total	Unavailable	132 210	\$17,373,906.92 \$27,633,778.06		1 \$143,194.31 2 \$258,936.30				0 1	\$0.00 \$115,741.99		\$143,194.31 \$143,194.31	NA (0 \$0.0 0 \$0.0	
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	107	\$7,417,633.28 \$13,850,940.08		4 /			NA	0	\$0.00 \$0.00	NA 0		NA			0 \$0.0	
31414ANG3	COUNTRYWIDE				1 \$98,450.27	NA (1	\$98,450,27	NA 0		NA			0 \$0.0	
31414ANG3	BANK, FSB Unavailable	116	\$11,413,871.37	58.1%	2 \$183,751.70	NA (\$0.00	NA	-	\$97,049.98	NA 1	\$86,701.72	NA	\$0.00	NA	0 \$0.0	0 NA
Total		200	\$19,645,883.91	100%	3 \$282,201.97	(\$0.00		2	\$195,500.25	1	\$86,701.72		\$0.00		0 \$0.0	0
31414ANH1	COUNTRYWIDE BANK, FSB Unavailable	<u> </u>	\$258,404,101.78 \$397,540,988.37		9 \$2,314,620.59 7 \$1,938,731.18	NA 0			_	\$1,466,517.33 \$1,007,157.91	NA 2 NA 1		NA :			0 \$0.0 0 \$0.0	
Total	Chavanaore		\$655,945,090.15		6 \$4,253,351.77		\$720,145.80			\$2,473,675.24	3		_	\$293,882.15		0\$0.0	
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	2 \$571,304.21	NA 1	\$187,190.62	NA	1	\$384,113.59	NA 0		NA	\$0.00		0\$0.0	
Total	Unavailable		\$132,858,818.35 \$184,926,926.39		4 \$993,500.64 6 \$1,564,804.85	NA 1	\$254,781.62 \$441,972.24	NA	2 3	\$576,026.31 \$960,139.90	NA 1		NA (0 \$0.0 0 \$0.0	
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	1 \$305,833.53	NA 1	\$305,833.53	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	99		88.02% 100%	3 \$474,012.24 4 \$779,845.7 7		\$0.00 \$305,833.53		2 2		NA 1	\$155,760.17 \$155,760.17	NA			0 \$0.0 0 \$0.0	
	COUNTRYWIDE					NA (2	\$528,250.00	NA 0		NA (0 \$0.0	
31414ANP3	BANK, FSB Unavailable	71	\$20,673,313.00	41.38%	2 \$528,250.00 3 \$805,067.39	NA (\$0.00	NA NA	3	\$805,067.39	NA 0 NA 0	\$0.00	NA (\$0.00	NA	0\$0.0	0 NA
Total			\$49,954,370.00	100%	5 \$1,333,317.39	(\$0.00		5	\$1,333,317.39	0	\$0.00				0 \$0.0	0
31414ANQ1	COUNTRYWIDE BANK, FSB Unavailable	79	1 1/2 /2 2	67.73%	1 \$145,766.52 0 \$0.00	NA (NA NA	1	\$145,766.52 \$0.00	NA 0 NA 0		NA (0 \$0.0 0 \$0.0	
Total	Ondvandole	108	10,000,000		1 \$145,766.52	NA (1	\$145,766.52	0		NA			0 \$0.0 0 \$0.0	
31414ANR9	COUNTRYWIDE BANK, FSB	51			4 \$1,128,879.60	NA				\$1,128,879.60	NA 0		NA			0\$0.0	
Total	Unavailable	39 90	, , .,		2 \$533,638.14 6 \$1,662,517.74					\$533,638.14 \$1,662,517.74	NA 0		NA	\$0.00		0 \$0.0 0 \$0.0	
31414ANS7	COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.0	0 NA
Total	Unavailable	167 411	\$31,704,270.34	46.31%	0 \$0.00 0 \$0.00	NA (\$0.00	NA		\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE																
31414ANT5	BANK, FSB Unavailable	105 164	,,		0 \$0.00 0 \$0.00	NA (_	\$0.00 \$0.00	NA 0 NA 0		NA (0 \$0.0 0 \$0.0	
Total		269			0 \$0.00	(0	\$0.00	0	\$0.00				0 \$0.0	
31414ANU2	COUNTRYWIDE BANK, FSB	3	\$564,680.00		0 \$0.00	NA (0	\$0.00	NA 0		NA			0 \$0.0	
Total	Unavailable	13 16			1 \$335,420.22 1 \$335,420.22	NA (1	\$335,420.22 \$335,420.22	NA 0		NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414ANV0	COUNTRYWIDE	57	\$11,294,844.45	41.61%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA

	ı	BANK, FSB				1	ı		I		Ш			ļ				ı	
Total		Unavailable	69 126	\$15,851,425.45 \$27,146,269.90		1 \$393,49 1 \$393,49		NA (1 1		NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414ANW8		COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0 :	50.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	52 68	\$6,767,456.17 \$8,849,145.72		2 \$253,90 2 \$253,9 0			\$142,151.45 \$142,151.45		1 1	\$111,755.64 \$111,755.64	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414ANX6	-	COUNTRYWIDE	41	\$2,177,079.63	25.12%	0 :	50.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		BANK, FSB Unavailable	105 146	\$6,490,550.99 \$8,667,630.62		1 \$81,39 1 \$81,3 9	_	NA (NA	0	\$0.00 \$0.00	NA 1		NA	0 \$0.00 0 \$0.00		0 \$0.0	
31414ANY4		COUNTRYWIDE	10	\$1,013,201.14			50.00	NA (\$0.00	NAC					0 \$0.0	
		BANK, FSB Unavailable	45	\$4,311,943.26	80.97%	0 :	50.00	NA (\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		COUNTRYWIDE	55	\$5,325,144.40		1	50.00	(0	\$0.00				0 \$0.00		0 \$0.0	
31414ANZ1	-	BANK, FSB Unavailable	52 43	\$3,618,029.74 \$3,132,327.49			\$0.00 \$0.00	NA (NA NA	ш	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total			95	\$6,750,357.23	100%	0 :	50.00	(\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0)
31414AP22		COUNTRYWIDE BANK, FSB Unavailable	129 149		41.3% 58.7%		50.00 50.00	NA (ш	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total		Cilavaliable	278	, ,		_	\$0.00 \$0.00	IVA (0	\$0.00	O			0 \$0.00		0 \$0.0	
31414AP48		COUNTRYWIDE BANK, FSB	80	\$5,467,709.00			50.00	NA			ш	\$0.00	NA					0\$0.0	
Total		Unavailable	46 126	\$3,273,023.95 \$8,740,732.9 5			0.00 60.00	NA (0 0	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414AP55		COUNTRYWIDE BANK, FSB	6	\$1,894,300.00	29.11%	0 :	50.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	20 26	\$4,613,289.30 \$6,507,589.30			0.00 60.00	NA (0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414AP63		COUNTRYWIDE	496	\$109,725,048.73	38.19%	6 \$1,214,4	27.48	NA 1	\$122,568.05	NA	2	\$283,897.37	NA 3	\$807,962.06	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		BANK, FSB Unavailable	725	\$177,591,274.84 \$287,316,323. 57	61.81%		48.21	NA 2	\$518,517.46	NA	Ц		NA 1	\$172,919.43	NA		NA	0 \$0.0 0 \$0.0	0 NA
		COUNTRYWIDE																0\$0.0	
31414AP71		BANK, FSB Unavailable	79 247	\$63,039,094.62	76.74%	1 \$375,66 7 \$2,055,50	01.19	NA (\$0.00	NA	5	\$1,303,411.34	NA 0	\$752,089.85	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		COLINEDATABLE	326	\$82,148,723.18	100%	8 \$2,431,1	34.09	(\$0.00		6	\$1,679,094.24	2	\$752,089.85		0 \$0.00		0 \$0.0	
31414AP89	-	COUNTRYWIDE BANK, FSB Unavailable	2 10	\$428,800.00 \$3,505.061.11	10.9%		50.00 50.00	NA (NA NA	ш	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total			12	\$3,933,861.11		_	50.00	(0	\$0.00	0		-	0 \$0.00		0 \$0.0	
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82			50.00	NA			Щ	\$0.00	NAC		NA			0 \$0.0	
Total		Unavailable	10 19	\$1,402,732.33 \$2,393,111.1 5			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0 :	50.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	5 5	\$1,046,377.18 \$1,221,222.79		_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0 :	50.00	NA (\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	3 9	\$252,232.56 \$1,044,135.85		_	0.00 80.00	NA (0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414APD8		COUNTRYWIDE	2	\$359,670.56	21.77%	0 :	50.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		BANK, FSB Unavailable	7	\$1,292,569.28 \$1,652,239.84	78.23%	0 :	\$0.00 \$0.00	NA (\$0.00	NA	ш	\$0.00 \$0.00	NA C	\$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA
		COUNTRYWIDE	-					NA					NA 0		NA			0 \$0.0	
31414APF3		BANK, FSB Unavailable	9	\$346,161.68 \$1,501,486.01	81.26%	0 :	\$0.00 \$0.00	NA (\$0.00	NA	0	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		COLIMEDIA	14	, ,, ,, ,,		1	50.00	(0					0 \$0.00		0 \$0.0	
31414APG1	<u> </u>	COUNTRYWIDE BANK, FSB Unavailable	8 13	\$932,129.61 \$1,320,068.45			\$0.00 \$0.00	NA (ш	\$0.00 \$0.00	NA 0					0 \$0.0 0 \$0.0	
Total			21	\$2,252,198.06			50.00	(0	\$0.00	0			0 \$0.00		0 \$0.0	
31414APH9		COUNTRYWIDE BANK, FSB	115	, , , , , , , , ,		2 \$256,53		NA (2		NA C					0\$0.0	
Total		Unavailable	238 353	\$31,310,571.56 \$46,265,194.81		2 \$250,58 4 \$507,1		NA (2 4	\$250,582.91 \$507,114.17	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53			50.00	NA			ш	\$0.00	NA		NA			0\$0.0	
Total		Unavailable	181 284			_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0 :	50.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	34 52	\$8,184,787.35 \$13,044,730.07			\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414APL0		COUNTRYWIDE		\$251,944,652.64	36.77%	7 \$1,496,7		NA 1	\$177,653.76				NA 4					0 \$0.0	
		BANK, FSB Unavailable	1,824	\$433,164,350.67	63.23%	10 \$2,597,98	36.27	NA 2	\$552,419.08	NA	6	\$1,466,044.00	NA 2	\$579,523.19	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		COUNTRYWIDE		\$685,109,003.31		17 \$4,094,70			\$730,072.84			\$2,087,414.20		\$1,277,272.99		0 \$0.00		0 \$0.0	
31414APM8		BANK, FSB Unavailable	23 104	\$4,696,636.98 \$26,822,478.93	85.1%	1 \$184,68 3 \$657,4	94.11	NA (\$0.00	NA	2		NA 1 NA 1	\$183,897.09	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total			127	\$31,519,115.91	100%	4 \$842,1	79.06	(\$0.00		2	\$473,597.02	2	\$368,582.04		0 \$0.00		0 \$0.0)
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0 :	50.00	NA		NA	0	\$0.00	NA			0 \$0.00	NA	0 \$0.0	0 NA
	-		- '	•		•			-	. '				-	. '	. '			. '

		Unavailable	10					NA							NA		NA 0 \$0.00	
Total		COLINEDATABLE	37	\$8,684,103.62	100%	0	\$0.00		0 \$0.00		0	\$0.00				\$0.00	0 \$0.00	
31414APP1		COUNTRYWIDE BANK, FSB Unavailable	23 32	\$5,542,855.75 \$7.063.410.27		0	\$0.00 \$0.00	NA NA			Щ	\$0.00 \$0.00	NA (NA (NA 0 \$0.00	
Total		Chavanable	55	4 ,,		0			0 \$0.00		0	\$0.00				\$0.00	0 \$0.00	
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	2	\$365,285.21	NA	0 \$0.00	NA	1	\$198,883.00	NA	\$0.00	NA :	1 \$166,402.21	NA 0 \$0.00	NA
Total		Unavailable	277 416	\$70,798,091.60 \$103,714,226.84			\$2,942,243.87 \$3,307,529.08	NA	0 \$0.00 0 \$0.0 0			\$2,410,034.91 \$2,608,917.91	NA 2	\$532,208.96 \$532,208.96	NA (\$0.00 \$166,402.21	NA 0 \$0.00 0 \$0.00	
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00) NA
Total		Unavailable	20 30	\$4,999,735.48 \$7,368,541.5 5		0	4	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00	NA 0 \$0.00	
31414APV8		COUNTRYWIDE	5	\$527,600.00	31.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00) NA
		BANK, FSB Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total			14	\$1,697,522.55	100%	0	\$0.00		0 \$0.00		0	\$0.00	(\$0.00		\$0.00	0 \$0.00	
31414APW6		COUNTRYWIDE BANK, FSB Unavailable	2 13	\$129,400.00 \$1,318,957.81		0		NA NA			ш	\$0.00 \$0.00	NA (NA (NA 0 \$0.00	
Total		Chavanabic	15			Ō	4		0 \$0.00		Ö	\$0.00				\$0.00	0 \$0.00	
31414APX4		COUNTRYWIDE BANK, FSB	4	\$491,700.00		0	\$0.00	NA			ш	\$0.00	NA		NA		NA 0 \$0.00	
Total		Unavailable	5 9	\$899,670.54 \$1,391,370.54		0 0		NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total		Unavailable	7 11	\$766,421.41 \$1,099,731.87		0 0		NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00			NA	\$0.00 \$0.00	NA 0 \$0.00	
31414AQ39		COUNTRYWIDE	113	\$23,619,830.78	63.03%	1	\$246,496.67	NA	0 \$0.00	NA	0	\$0.00	NA 1	\$246,496.67	NA	\$0.00	NA 0 \$0.00) NA
		BANK, FSB Unavailable	63		36.97%		\$0.00	NA	0 \$0.00	NA	ш	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00) NA
Total		COUNTRYWIDE														\$0.00	0 \$0.00	
31414AQ47		BANK, FSB Unavailable	20 14	\$1,118,579.23 \$787,249.57		0	\$0.00 \$0.00	NA NA			ш	\$0.00 \$0.00	NA (NA (NA 0 \$0.00	
Total			34			0			0 \$0.00		0					\$0.00	0 \$0.00	
31414AQ54		COUNTRYWIDE BANK, FSB	122	\$8,265,127.49		0		NA			ш	\$0.00	NA		NA		NA 0 \$0.00	
Total		Unavailable	55 177					NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AQ62		COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	2	\$252,393.50	NA	0 \$0.00	NA	1	\$128,125.73	NA 1	\$124,267.77	NA	\$0.00	NA 0 \$0.00) NA
Total		Unavailable		\$14,667,164.72 \$28,377,393.39	51.69% 100%	2 4	\$234,954.84 \$487,348.34	NA	0 \$0.00 0 \$0.0 0		2 3	\$234,954.84 \$363,080.57	NA (NA	\$0.00 \$0.00	NA 0 \$0.00	
31414AQ70		COUNTRYWIDE	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
		BANK, FSB Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		COUNTRYWIDE	204	, ,,, ,, ,, ,,					0 \$0.00		0					\$0.00	0 \$0.00	
31414AQ88		BANK, FSB Unavailable	77 79	\$7,503,515.43 \$7,741,157.87		ш		NA NA			ш	\$0.00 \$92,596.65			NA (NA 0 \$0.00	
Total			156	\$15,244,673.30					0 \$0.00		1	\$92,596.65				\$0.00	0 \$0.00	
31414AQ96		COUNTRYWIDE BANK, FSB	13	\$3,389,408.47		0		NA			ш		NA		NA		NA 0 \$0.00	
Total		Unavailable	23 36	\$6,456,304.65 \$9,845,713.12				NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AQC9		COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total		Unavailable	26 31	\$7,868,720.38 \$8,983,746.3 5		2 2		NA	0 \$0.00 0 \$0.0 0		2 2		NA (NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AQD7		COUNTRYWIDE	63	\$3,398,260.24	39.9%	1	\$60,893.84	NA	0 \$0.00	NA	1	\$60,893.84	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
		BANK, FSB Unavailable	89 152	\$5,119,567.34	60.1%		\$120,105.39	NA		NA	ш	\$120,105.39	NA	\$0.00	NA (\$0.00	NA 0 \$0.00) NA
Total		COUNTRYWIDE				3												
31414AQE5		BANK, FSB Unavailable	72 100		61.17%			NA NA	0 \$0.00	NA	ш			\$0.00	NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00) NA
Total			172	\$11,031,364.03	100%	1	\$50,416.71		0 \$0.00		1	\$50,416.71	(\$0.00		\$0.00	0 \$0.00	
31414AQF2		COUNTRYWIDE BANK, FSB	10 30	\$1,263,875.00 \$3,910,812.97		ш		NA NA			ш	\$0.00 \$0.00			NA (NA 0 \$0.00	
Total		Unavailable	40 40						0 \$0.00 0 \$0.00		0					50.00 50.00	0 \$0.00	
31414AQG0		COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total		Unavailable		\$16,725,604.71 \$29,532,319.71		0 0		NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AQH8		COUNTRYWIDE	90	\$11,441,338.15	29.75%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
		BANK, FSB Unavailable	207	\$27,011,134.70	70.25%	4	\$490,570.40	NA	0 \$0.00	NA	2	\$231,301.64	NA 2	\$259,268.76	NA (\$0.00	NA 0 \$0.00) NA
Total		COUNTRYWIDE	297			F			0 \$0.00		2			\$259,268.76		\$0.00	0 \$0.00	
31414AQJ4	<u> </u>	BANK, FSB Unavailable	39 162	\$3,819,451.86 \$16,092,690.59		0		NA NA			ш	\$0.00 \$103,252.44	NA (NA (NA 0 \$0.00	
Total			_	\$19,912,142.45		_	4 ,		0 \$0.00		1					\$0.00	0 \$0.00	
31414AQK1		COUNTRYWIDE BANK, FSB	10	\$2,368,350.00		1	\$156,985.41	NA			ш	\$156,985.41	NA		NA		NA 0 \$0.00	
<u> </u>		Unavailable	42	\$10,676,212.52	81.84%	1	\$394,830.56	NA	1 \$394,830.56	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA

Total			52	\$13,044,562.52	100%	2	\$551,815.97	1	\$394,830.56		1	\$156,985.41	0	\$0.00		0 \$0.00		0 \$0.	00
31414AQL9		COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA
Total		Unavailable	18 40	\$5,479,513.03 \$10,321,536.03	53.09% 100%	0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0. 0 \$0.	
31414AQM7		COUNTRYWIDE	23	\$5,430,126.01	32.72%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.	00 NA
		BANK, FSB Unavailable	45	\$11,166,787.65	67.28%	45	\$1,046,857.77	NAC	\$0.00	NA	4	\$1,046,857.77	NAC	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		COLINEDVALUE	68	\$16,596,913.66	100%	4	\$1,046,857.77	0				\$1,046,857.77	0			\$0.00		0 \$0.	
31414AQN5		COUNTRYWIDE BANK, FSB Unavailable	50 51	\$3,468,913.86 \$3,620,965.25		0	\$0.00 \$77.633.56	NA 0		NA NA	Ш		NA 0		NA (0 \$0. 0 \$0.	
Total			101	\$7,089,879.11		1	\$77,633.56	0			1	\$77,633.56			=	\$0.00		0 \$0.	
31414AQP0		COUNTRYWIDE BANK, FSB		\$135,750,511.94		2	\$556,515.89	NA		NA	Ш	\$392,782.30	NA 1		NA			0 \$0.	
Total		Unavailable	/	\$312,589,196.34 \$448,339,708.28			\$2,146,435.22 \$2,702,951.11	NA 1		NA	_	\$1,106,667.52 \$1,499,449.82	NA 3		NA (0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
31414AQQ8		COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	4	\$984,934.92	NA 0	\$0.00	NA	1	\$291,059.58	NA 3	\$693,875.34	NA	\$0.00	NA	0 \$0.	00 NA
Total		Unavailable		\$124,750,021.01 \$155,381,065.60		3 7 9	\$599,919.84 \$1,584,854.76	NA 0		NA	1 2	\$115,602.89 \$406,662.47	NA 2	\$484,316.95 \$1,178,192.29	NA	\$0.00 \$0.00		0 \$0. 0 \$0.	
31414AQU9		COUNTRYWIDE	7	\$1,435,500.00	39.98%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		BANK, FSB Unavailable	11 18	\$2,154,806.94 \$3,590,306.94	60.02% 100%	0	\$0.00 \$0.00	NA 0	\$0.00	NA	ш	\$0.00 \$0.00	NAC		NA		NA	0 \$0. 0 \$0 .	00 NA
31414AQV7		Unavailable	6	1 7 7 1 7		0	\$0.00	NAC		NA					NA			0 \$0.	
Total		- na ranaoit	6			0	\$0.00	IVA (0					0 \$0.00 0 \$0.00		0 \$0.	
31414AQW5		COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA		NA	ш	· ·			NA			0\$0.	
Total		Unavailable	50 62	\$4,870,511.58 \$6,023,538.63		1 1	\$104,232.54 \$104,232.54	NA 1		NA	0 0		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
31414AQX3		COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	3	\$664,915.34	NA 0	\$0.00	NA	2	\$429,403.44	NA 1	\$235,511.90	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		Unavailable	116 156			2 5 5	\$583,823.98 \$1,248,739.32	NA 0		NA		\$583,823.98 \$1,013,227.42			NA	\$0.00 \$0.00		0 \$0. 0 \$0.	
31414AQY1		COUNTRYWIDE	6	\$1,402,906.63	12.57%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	50.00	NA	0 \$0.	00 NA
		BANK, FSB Unavailable	43		87.43%	0	\$0.00	NAC	\$0.00	NA	Щ	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0. 0 \$0 .	00 NA
Total		COUNTRYWIDE					\$0.00	0											
31414AQZ8		BANK, FSB Unavailable	135 102		56.4% 43.6%	0	\$0.00 \$0.00	NA 0		NA NA	Щ		NA 0		NA (0 \$0. 0 \$0.	
Total			237	\$32,013,575.14	100%	0	\$0.00	0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.	00
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA C		NA	ш	\$0.00	NAC		NA (0 \$0.	
Total		Unavailable	20 51	\$5,173,752.05 \$12,773,266.59			\$0.00 \$0.00	NA 0	60.00	NA	0	\$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
Total		Unavailable	83 120	\$10,875,541.87 \$15,645,627.22	05.5170	1 1	\$133,035.47 \$133,035.47	NA 0		NA	1 1	,	NA 0		NA	\$0.00 \$0.00		0 \$0. 0 \$0.	
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA (0 \$0.00	NA	0 \$0.	00 NA
Total		Unavailable	40 74	\$2,693,428.44 \$5,073,633.85		0	\$0.00 \$0.00	NA 0		NA	0				NA	\$0.00 \$0.00		0 \$0. 0 \$0.	
31414AR53		COUNTRYWIDE	1	\$346,750.00		0	\$0.00	NA (\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NΔ	0 \$0.	00 NA
		BANK, FSB Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.	00 NA
Total		COUNTRYWIDE	23	\$5,164,185.14		0	\$0.00	0			0					\$0.00		0 \$0.	
31414AR79		BANK, FSB Unavailable	43 23	\$9,804,451.17 \$5,524,476.90	63.96% 36.04%	1	\$0.00 \$270,498.65	NA 0		NA NA	Ш	· ·	NA 0		NA (0 \$0.00 1 \$270,498.65		0 \$0. 0 \$0.	
Total			66			1		0			0				-	1 \$270,498.65		0 \$0.	
31414AR87		COUNTRYWIDE BANK, FSB	\Box	\$138,872,708.00			\$1,774,883.33	NA C			Щ			\$1,059,166.71	NA (0\$0.	
Total		Unavailable		\$189,940,619.06 \$328,813,327.06			\$849,887.41 \$2,624,770.74	NA 0		NA		\$849,887.41 \$1,565,604.03	NA 0	\$0.00 \$1,059,166.71	NA (0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	4	\$1,002,367.38	NA 0	\$0.00	NA	2	\$395,250.73	NA 2	\$607,116.65	NA	\$0.00	NA	0 \$0.	00 NA
Total		Unavailable	330 454	\$82,168,028.93 \$112,225,369.48		2 6 9	\$559,019.22 \$1,561,386.60	NA 0		NA	1 3	\$319,452.58 \$714,703.31			NA (\$0.00 \$0.00		0 \$0. 0 \$0.	
31414ARA2		COUNTRYWIDE	109	\$18,191,824.82	70.91%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	50.00	NA	0 \$0.	00 NA
Total		BANK, FSB Unavailable	46 155	\$7,462,637.97	29.09%	0	\$0.00 \$0.00	NA 0	\$0.00	NA	Ш	\$0.00	NAC	\$0.00	NA		NA	0 \$0. 0 \$0 .	00 NA
		COUNTRYWIDE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															
31414ARB0		BANK, FSB Unavailable	ــــــــــــــــــــــــــــــــــــــ	\$331,290,148.19 \$320,676,747.03	49.19%	18	\$3,469,889.50 \$4,070,669.24	NA 0 NA 2		NA	10	\$2,502,146.65 \$2,082,086.43	NA 4	\$1,001,610.73	NA (NA	0 \$0. 0 \$0.	00 NA
Total				\$651,966,895.22			\$7,540,558.74	2				\$4,584,233.08		\$1,969,353.58		2 \$469,860.09		0 \$0.	
31414ARC8		COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%		\$2,284,070.19	NA		NA	ш	\$1,401,755.38		100 /0 10	NA (0 \$0.	
Total		Unavailable		\$121,255,240.96 \$186,536,203.26			\$2,022,140.08 \$4,306,210.27	NA 1	\$206,840.34 \$206,840.34	NA		\$821,071.55 \$2,222,826.93		\$994,228.19 \$1,876,543.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
31414ARD6		COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	3	\$706,024.21	NA 0	\$0.00	NA	1	\$228,378.93	NA 2	\$477,645.28	NA	0 \$0.00	NA	0 \$0.	00 NA
Total		Unavailable	36 75	\$8,846,858.43 \$17,722,963.87		2	\$711,596.71 \$1,417,620.92	NA 0		NA	2 3		NA 0		NA	\$0.00 \$0.00		0 \$0. 0 \$0 .	
31414ARR5		COUNTRYWIDE	29				\$0.00	NA (NA (0 \$0.	
I 1	l l	I	1	I . ,	1 1	I	, · · ·]	1	1	1 1		I	ı ſ	1	ı T	1	1	Γ.	1 1

	I	BANK, FSB				Ш			I		Ш			I			Ш	
Total		Unavailable	73	1 - / /		_		NA	0 \$0.00 0 \$0.00		1 1		NA (NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31414ARS3		COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	1	\$117,365.16	NA	0 \$0.00	NA	0	\$0.00	NA 1	\$117,365.16	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		Unavailable	14 24			0 1	\$0.00 \$117,365.16	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$117,365.16	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
31414ARV6		COUNTRYWIDE	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		BANK, FSB Unavailable	11 34	\$2,955,950.81 \$8,931,371.3 9		=	\$400,537.75 \$400,537.75	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 1	\$400,537.75 \$400,537.75	NA		NA 0 \$0.00	
31414ARX2		COUNTRYWIDE		\$907,395.15		П	\$0.00	NA				\$0.00	NA		NA		NA 0 \$0.00	\perp
		BANK, FSB Unavailable	16	\$3,489,750.92	79.36%	1	\$214,051.45	NA	0 \$0.00	NA	0	\$0.00	NA 1	\$214,051.45	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		COUNTRYWIDE	21	\$4,397,146.07		П			0 \$0.00		0	\$0.00	1			0 \$0.00	0 \$0.00	\perp
31414ARY0	-	BANK, FSB Unavailable	7 33	\$869,151.44 \$4,300,620.24	16.81% 83.19%	0 1	\$0.00 \$121,060.51	NA NA			Ш	\$0.00 \$121,060.51	NA (NA NA		NA 0 \$0.00 NA 0 \$0.00	
Total			40	\$5,169,771.68	100%	1	\$121,060.51		0 \$0.00		1	\$121,060.51	(\$0.00		0 \$0.00	0 \$0.00)
31414AS29		COUNTRYWIDE BANK, FSB Unavailable	44 125	\$4,320,636.82 \$12,164,322.58		2 0	\$192,108.30 \$0.00	NA NA			ш	\$99,464.79 \$0.00	NA 1		NA NA		NA 0 \$0.00 NA 0 \$0.00	
Total		Chavanable	169	* / . /		2			0 \$0.00		1	\$99,464.79	1			0 \$0.00	0 \$0.00	
31414AS37		COUNTRYWIDE BANK, FSB	11	\$2,721,425.00		1	\$327,981.01	NA			ш	\$327,981.01	NA		NA		NA 0 \$0.00	
Total		Unavailable	25 36	\$6,377,517.17 \$9,098,942.17		_	\$0.00 \$327,981.01	NA	0 \$0.00 0 \$0.00		0 1	\$0.00 \$327,981.01	NA (NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
31414AS45		COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		Unavailable	19 27	\$1,857,452.77 \$2,664,730.7 0	69.71% 100%	1 1	\$84,635.45 \$84,635.45	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 1		NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AS52		COUNTRYWIDE	32	\$4,148,033.00	19.6%	1	\$124,553.57	NA	0 \$0.00	NA	1	\$124,553.57	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		BANK, FSB Unavailable	130 162	\$17,014,395.60 \$21,162,428.60		_	,	NA	0 \$0.00 0 \$0.00		1	1 - 7 - 7 - 7 - 7	NA (NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
31414AS60		COUNTRYWIDE					\$68,502.63	NA				\$0.00	NA 1		NA		NA 0 \$0.00	\perp
		BANK, FSB Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		COUNTRYWIDE	121	\$7,893,602.71		П			0 \$0.00		0	\$0.00				0 \$0.00	0 \$0.00	
31414AS78		BANK, FSB Unavailable	6 15	\$776,575.00 \$1,936,021.61		0 1	\$0.00 \$121,710.34	NA NA			ш	\$0.00 \$121,710.34	NA (NA NA		NA 0 \$0.00 NA 0 \$0.00	
Total			21	\$2,712,596.61	100%	1	\$121,710.34		0 \$0.00		1	\$121,710.34		\$0.00		0 \$0.00	0 \$0.00)
31414AS86		COUNTRYWIDE BANK, FSB Unavailable	12	\$623,000.00 \$2,445,961.49	20.3% 79.7%	0	\$0.00 \$0.00	NA NA			Ш	\$0.00 \$0.00	NA (NA NA		NA 0 \$0.00 NA 0 \$0.00	
Total		Chavanable	16			0	\$0.00		0 \$0.00		0	\$0.00	(0 \$0.00	0 \$0.00	
31414AS94		COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA			ш	\$0.00	NA		NA		NA 0 \$0.00	
Total		Unavailable	52 104	\$11,094,552.60 \$20,543,806.0 5		0 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
31414ASA1		COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	1	\$210,210.45	NA	0 \$0.00	NA	1	\$210,210.45	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00) NA
Total		Unavailable	39 55			1 2	,		1 \$158,927.04 1 \$158,927.04		0 1	\$0.00 \$210,210.4 5	NA (NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31414ASB9		COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		Unavailable	19 26	\$4,908,512.20 \$7,465,536.2 0		_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NAC		NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
31414ASL7		COUNTRYWIDE	92	\$31,077,361.00	62.08%	1	\$342,000.00	NA	0 \$0.00	NA	1	\$342,000.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		BANK, FSB Unavailable	51	\$18,985,565.00 \$50,062,926.00		2	\$866,404.22 \$1,208,404.22	NA			1	\$450,775.18 \$792,775.18	NA (\$0.00	NA		NA 0 \$0.00	0 NA
31414ASM5		COUNTRYWIDE		\$617,477.39			\$0.00	NA				\$0.00	NAO		NA		NA 0 \$0.00	
		BANK, FSB Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		COUNTRYWIDE	16			0			0 \$0.00		0	\$0.00				0 \$0.00	0 \$0.00	
31414ASN3		BANK, FSB Unavailable	4 5	\$547,036.62 \$730,459.34	57.18%	0	****	NA NA	0 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA
Total			9	\$1,277,495.96	100%	0	\$0.00		0 \$0.00		0	\$0.00				\$0.00	0 \$0.00	
31414ASP8		COUNTRYWIDE BANK, FSB Unavailable	5 8	\$523,837.22 \$815,762.85		0	\$0.00 \$0.00	NA NA			0	\$0.00 \$0.00	NA (NA NA		NA 0 \$0.00 NA 0 \$0.00	
Total			13			_			0 \$0.00		0	\$0.00				0 \$0.00	0 \$0.00	
31414ASQ6		COUNTRYWIDE BANK, FSB		\$210,505.08		ш	\$0.00	NA			ш	\$0.00	NA		NA		NA 0 \$0.00	
Total		Unavailable	5 7	\$964,143.88 \$1,174,648.9 6		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70		0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA		NA		NA 0 \$0.00	
Total		Unavailable	4 10	\$1,225,694.03 \$2,504,261.7 3	48.94% 100%	0 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31414ASW3	-	COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	1	\$23,870.39	NA	0 \$0.00	NA	1	\$23,870.39	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		Unavailable	31 51	\$1,949,931.30 \$2,798,675.4 3		0	\$0.00 \$23,870.39	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$23,870.39	NA (NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
31414ASY9		COUNTRYWIDE		\$1,183,637.27		0	\$0.00	NA				\$0.00	NA		NA		NA 0 \$0.00	
	-	BANK, FSB	1 12	\$1,100,007.27	.0.57 /0	Н	ψυ.υυ		50.00	INA	Ц	ψυ.υυ	NAC			50.00	1121000.00	110

		Unavailable	18														NA 0 \$		NA
Total		COLINEDATABLE	30	\$2,888,789.77	100%	1	\$91,731.25		0 \$0.00		0	\$0.00	1	\$91,731.25		\$0.00		0.00	_
31414ASZ6		COUNTRYWIDE BANK, FSB Unavailable	89 55	\$6,152,623.03 \$3,934,592.51		0		NA NA			Щ		NA (NA (NA 0 \$		NA NA
Total		onavanable	144	4-7 7		0			0 \$0.00		0					\$0.00		0.00	
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83		4	\$706,280.98	NA	\$0.00	NA	1	\$149,060.22	NA 3	\$557,220.76	NA	\$0.00	NA 0 \$		NA
Total		Unavailable		\$211,592,620.60 \$268,727,211.43			\$1,556,192.61 \$2,262,473.59	NA	0 \$0.00 0 \$0.00			\$1,080,615.67 \$1,229,675.89	NA 1			\$218,234.09 \$218,234.09	NA 0 \$	0.00 0.00	NA
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	60.00	NA
Total		Unavailable	34 38	\$8,111,518.95 \$8,923,818.9 5	90.9% 100%	2 2		NA	0 \$0.00 0 \$0.00		1 1		NA 1		NA (\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$	60.00	NA
Total		Unavailable	21 22	\$2,716,720.61 \$2,854,720.61			\$131,045.71 \$131,045.71	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 1	\$131,045.71 \$131,045.71	NA	\$0.00 \$0.00	NA 0 \$	0.00 60.00	NA
31414AT77		COUNTRYWIDE	8	\$1,684,649.83		0		NA			0		NA		NA (NA 0 \$		NA
		BANK, FSB Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0\$	0.00	NA
Total		COUNTRYWIDE	35			0			\$0.00		0	\$0.00				\$0.00		0.00	
31414AT85		BANK, FSB Unavailable	11 11	\$509,196.84 \$640,913.45		0	\$0.00 \$0.00	NA NA			ш		NA (NA (NA 0 \$		NA NA
Total			22	\$1,150,110.29	100%	0	\$0.00		0 \$0.00		0	\$0.00	(\$0.00		\$0.00	0 \$	0.00	
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46		Щ		NA			ш		NA		NA (NA 0 \$		NA NA
Total		Unavailable	14 16			0 0		NA	0 \$0.00 0 \$0.00		0 0				NA (\$0.00 \$0.00	NA 0 \$	60.00 60.00	NA
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	60.00	NA
Total		Unavailable	39 140	\$7,164,072.41 \$22,209,993.24		0 0	4	NA	0 \$0.00 0 \$0.00		0 0		NA (NA	\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	60.00	NA
Total		Unavailable	12 37	\$2,826,098.27 \$8,109,204.99		0	4	NA	0 \$0.00 0 \$0.00		0		NA (NA	\$0.00 \$0.00	NA 0 \$	60.00 60.00	NA
		COUNTRYWIDE	390			Ē					Ħ		NA		NA		NA 0 \$		N/A
31414ATF9		BANK, FSB Unavailable	763	\$168,420,127.18	68.83%		\$1,274,714.51	NA NA	0 \$0.00	NA	4	\$895,596.99	NA 2	\$379,117.52	NA	\$0.00	NA 0\$	0.00	NA NA
Total			1,153	\$244,704,115.57	100%	8	\$1,673,548.30		\$0.00		6	\$1,294,430.78	2	\$379,117.52		\$0.00	0 \$	0.00	
31414ATG7		COUNTRYWIDE BANK, FSB Unavailable	96 325	, ,		2	\$409,288.24 \$1,534,562.26	NA NA			ш	\$0.00 \$1,094,739.05	NA 0		NA (NA 0 \$		NA NA
Total		Cilavaliable		\$95,827,049.24			\$1,943,850.50		3 \$621,476.58			\$1,094,739.05	111	1 1 1 1 1		\$0.00		60.00 60.00	INA
31414ATH5		COUNTRYWIDE BANK, FSB	12			ш	\$0.00	NA			ш				NA		NA 0 \$		NA
Total		Unavailable	37 49	\$9,062,308.95 \$10,673,774.32				NA	0 \$0.00 0 \$0.00		0 0			\$390,287.40 \$390,287.40	NA (\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	1	\$247,686.23	NA	0 \$0.00	NA	1	\$247,686.23	NA	\$0.00	NA	\$0.00	NA 0 \$	60.00	NA
Total		Unavailable	12 22	1 , ,			\$0.00 \$247,686.23	NA	0 \$0.00 0 \$0.00		0 1				NA	\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
31414ATM4		COUNTRYWIDE	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	50.00	NA
Total		BANK, FSB Unavailable	32 43				4	NA	0 \$0.00 0 \$0.00		0		NA	\$0.00	NA		NA 0\$		NA
31414ATN2		COUNTRYWIDE	1	\$225,000.00				NA					NA		NA		NA 0 \$		NA
		BANK, FSB Unavailable	7	\$1,379,054.13	85.97%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	0.00	NA NA
Total		COUNTRYWIDE	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0			0 \$0.00		0					\$0.00		0.00	
31414ATT9	 	BANK, FSB Unavailable	39 31	\$10,946,179.00 \$9,579,319.00	53.33% 46.67%	3	\$881,461.11 \$743,500.00	NA NA			ш		NA 0		NA (NA 0 \$		NA NA
Total			70				\$1,624,961.11		\$266,800.00		3					\$185,250.00		0.00	\equiv
31414ATU6		COUNTRYWIDE BANK, FSB Unavailable	19 60	\$2,496,079.97 \$7,935,583.98	23.93%	0		NA NA			ш				NA (NA 0 \$		NA NA
Total		Unavana016	79			0	4		0 \$0.00 0 \$0.00		0					\$0.00 \$0.00		60.00 60.00	INA
31414ATV4		COUNTRYWIDE BANK, FSB	11	\$1,058,094.73		ш		NA			ш				NA		NA 0 \$		NA
Total		Unavailable	41 52					NA	0 \$0.00 0 \$0.00		0 0				NA (\$0.00 \$0.00	NA 0 \$	00.00 60.00	NA
31414ATW2		COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$	60.00	NA
Total		Unavailable	44				4 -7 -1	NA	0 \$0.00 0 \$0.00		0		NA 1	\$78,417.69	NA		NA 0 \$	0.00 60.00	NA
31414ATX0		COUNTRYWIDE	38	\$9,024,031.00				NA				\$0.00	NA		NA		NA 0 \$		NA
		BANK, FSB Unavailable	298	\$75,729,849.53	89.35%	4	\$913,489.06	NA	0 \$0.00	NA	4	\$913,489.06	NA	\$0.00	NA (\$0.00	NA 0\$	0.00	NA NA
Total		COLIMEDIA	336						0 \$0.00		4	40-0,100101				\$0.00		0.00	=
31414ATY8	<u> </u>	COUNTRYWIDE BANK, FSB Unavailable	106 72		56.5% 43.5%	0		NA NA			ш			\$0.00 \$178,591.76	NA (NA 0 \$		NA NA
Total		CHAVAHADIC	_	\$23,612,088.45					0 \$0.00		0					\$0.00		60.00 60.00	11/1
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74		1	\$375,865.33	NA			ш		NA 1		NA		NA 0\$		NA
		Unavailable	89	\$21,678,762.11	67.82%	1	\$396,042.38	NA	\$0.00	NA	1	\$396,042.38	NA	\$0.00	NA	\$0.00	NA 0 \$	60.00	NA

Total			138	\$31,964,497.85	100%	2 \$771,907.71		\$0.00		1	\$396,042.38	1	\$375,865.33		0 \$0.00		0 \$0.0	0
31414AU26		COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	399 401	\$54,938,589.40 \$55,056,952.68		1 \$161,855.99 1 \$161,855.99	NA		-	1	\$161,855.99 \$161,855.99	NA 0		NA	\$0.00 \$0.00		0 \$0.0	
		COUNTRYWIDE	701															\blacksquare
31414AU34		BANK, FSB Unavailable	308	\$487,169.18 \$37,919,515.50		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0		$\overline{}$			0 \$0.0 0 \$0.0	
Total			311	\$38,406,684.68	100%	0 \$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0
31414AU42		COUNTRYWIDE BANK, FSB	3	\$427,628.67		0 \$0.00	NA (0	\$0.00	NAC		NA			0 \$0.0	
Total		Unavailable	153 156	\$24,683,051.30 \$25,110,679.97		0 \$0.00 0 \$0.00	NA (-	0 0	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414AU59		COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	342 347	\$68,305,623.02 \$69,112,093.34		1 \$263,789.13 1 \$263,789.13				0 0	\$0.00 \$0.00	NA 1			0 \$0.00 0 \$0.00		0 \$0.0	
31414AU67		COUNTRYWIDE	32	\$7,174,870.03	1.44%	1 \$348,911.36	NA	\$0.00	NA	1	\$348,911.36	NA 0	\$0.00	NA	50.00	NΑ	0 \$0.0	0 NA
		BANK, FSB Unavailable	2,465	\$491,336,814.84	98.56%	3 \$472,640.35	NA	\$0.00	NA	1	\$101,370.41	NA 2	\$371,269.94	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		COUNTRYWIDE	2,497	\$498,511,684.87		4 \$821,551.71		\$0.00		2	\$450,281.77	2	\$371,269.94		\$0.00		0 \$0.0	
31414AU75		BANK, FSB Unavailable	6 133	\$331,606.78 \$8,462,783.26		0 \$0.00 0 \$0.00	NA (NA NA	0	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total			139			0 \$0.00			-	0	\$0.00	0			\$0.00		0 \$0.0	
31414AU83		COUNTRYWIDE BANK, FSB	9	\$701,418.75		0 \$0.00	NA				\$0.00	NA		NA			0 \$0.0	
Total		Unavailable	97 106	\$7,430,443.63 \$8,131,862.38		0 \$0.00 0 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414AU91		COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	_	\$15,401,124.35 \$16,153,520.60		0 \$0.00 0 \$0.00	NA			0	\$0.00 \$0.00	NA 0		NA		NA	0 \$0.0	0 NA
		COUNTRYWIDE	,,															
31414AUA8		BANK, FSB Unavailable	1 5	\$285,000.00 \$1,010,563.96		0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total			6	\$1,295,563.96	100%	0 \$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0
31414AUC4		COUNTRYWIDE BANK, FSB	44	\$2,840,804.00		0 \$0.00	NA (\$0.00	NAC					0 \$0.0	
Total		Unavailable	74 118	\$4,944,993.95 \$7,785,797.95		0 \$0.00 0 \$0.00	NA		-	0 0	\$0.00 \$0.00	NA 0	1	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414AUF7		COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	29 30	\$8,479,758.29 \$8,729,173.29		0 \$0.00 0 \$0.00	NA		-	0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414AUG5		COUNTRYWIDE	22	\$4,294,828.00	43 27%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	50.00	NA	0 \$0.0	0 NA
		BANK, FSB Unavailable	27	\$5,631,662.63	56.73%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		COLINEDVALUE	49	\$9,926,490.63		0 \$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0	\blacksquare
31414AUH3		COUNTRYWIDE BANK, FSB Unavailable	229 583	\$50,764,044.86 \$141,243,619.38	26.44% 73.56%	1 \$248,451.29 2 \$430,492.42	NA (NA 1 NA 1					0 \$0.0 0 \$0.0	
Total			_	\$192,007,664.24		3 \$678,943.71				1	\$168,158.53	2			\$0.00		0 \$0.0	
31414AUJ9		COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	3 \$724,219.90	NA			2		NA 1	\$352,242.47	NA			0 \$0.0	
Total		Unavailable	462 567	\$94,645,243.95 \$113,283,825.88		2 \$3,180,622.43 5 \$3,904,842.33	NA :	\$214,284.48 \$214,284.48			\$2,478,402.41 \$2,850,379.84	NA 2		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414AUK6		COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	1 \$202,342.03	NA	\$0.00	NA	1	\$202,342.03	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	41 4 5	\$9,746,035.11 \$10,611,040.11		0 \$0.00 1 \$202,342.03	NA			0 1	\$0.00 \$202,342.03	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0	
31414AUP5		Unavailable		\$14,158,974.00		5 \$1,766,298.71	NA (\$0.00	NA	3		NA 1	\$404,462.75	NA	1 \$406,146.00		0 \$0.0	
Total			48	\$14,158,974.00	100%	5 \$1,766,298.71		\$0.00		3	\$955,689.96	1	\$404,462.75		1 \$406,146.00		0 \$0.0	0
31414AUQ3		COUNTRYWIDE BANK, FSB	100	\$24,245,924.00		7 \$1,600,949.87				3		NA 4		NA			0 \$0.0	
Total		Unavailable	56 156	\$15,764,665.08 \$40,010,589.08		1 \$235,500.00 8 \$1,836,449.87	NA (4	\$235,500.00 \$976,971.40	NA 0	\$0.00 \$859,478.47	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414AUR1		COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	1 \$191,154.52	NA	\$0.00	NA	0	\$0.00	NA 1	\$191,154.52	NA	\$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	13 57	\$4,056,049.00 \$15,008,597.30		1 \$225,000.00 2 \$416,154.52	NA (0 0	\$0.00 \$0.00	NA 1	,		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31414AUS9		COUNTRYWIDE	28	\$8,091,582.36	70.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
		BANK, FSB Unavailable	12	\$3,455,981.53	29.93%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		COUNTRYWIDE	40	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00				0		0			\$0.00		0 \$0.0	
31414AUT7		BANK, FSB Unavailable	31 6	\$9,322,224.35 \$1,517,200.00		2 \$536,196.40 1 \$351,446.15	NA (2		NA 0		NA NA			0 \$0.0 0 \$0.0	
Total			37	\$10,839,424.35		3 \$887,642.55				3		0			\$0.00		0 \$0.0	
31414AUU4		COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	2 \$602,602.07	NA			1	\$391,111.07	NA 1	\$211,491.00	NA			0 \$0.0	
Total		Unavailable	9 37	\$2,956,006.60 \$10,178,778.82		2 \$755,055.00 4 \$1,357,657.07	NA				\$755,055.00 \$1,146,166.07	NA 0			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
31414AUV2		COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	6 52	\$1,762,200.00 \$11,810,391.64	14.92%	0 \$0.00 0 \$0.00	NA	\$0.00	NA		\$0.00	NA 0	\$0.00	NA		NA	0 \$0.0	0 NA
31414AUZ3		COUNTRYWIDE	43	\$11,810,391.64 \$9,945,979.54		4 \$1,162,399.21						NA 2						
L1414MUZ3	1	COONTRI WIDE	43	ψ <i>υ</i> ,σ 4 σ,θ/9.54	/ 4.4%	7,102,399.21	I NA	1 \$0.00	INA	2	ψυ44,543.29	I INA	1 Ψ017,000.92	I NA	J 50.00	INA	0 \$0.0	"I NA

	l	BANK, FSB		l					ı	I				I			Ш		
Total		Unavailable	13 56			_	\$338,109.07 \$1,500,508.28	NA	0 \$0.00 0 \$0.00		1 3		NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	1	\$256,285.73	NA	0 \$0.00	NA	1	\$256,285.73	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		Unavailable	19 51			1 2	\$278,465.86 \$534,751.59	NA	0 \$0.00 0 \$0.00		1	\$278,465.86 \$534,751.59			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31414AV41		COUNTRYWIDE	31	\$6,217,847.08	28.95%	1	\$168,071.50	NA	0 \$0.00	NA	1	\$168,071.50	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
		BANK, FSB Unavailable	62 93	\$15,262,257.33	71.05%	1	\$230,079.57	NA	0 \$0.00	NA	1	\$230,079.57	NA	\$0.00	NA	0 \$0.00	NA 0		NA
Total		COUNTRYWIDE				2			0 \$0.00		2		(
31414AV58		BANK, FSB Unavailable	76 115			1	\$0.00 \$57,595.26	NA NA			ш	\$0.00 \$57,595.26	NA (NA NA		NA 0 NA 0		NA NA
Total			191	\$12,763,238.34	100%	1	\$57,595.26		0 \$0.00		1	\$57,595.26	(\$0.00		0 \$0.00	0	\$0.00	
31414AV66		COUNTRYWIDE BANK, FSB Unavailable		\$114,153,716.21 \$218,831,948.39		3	\$750,709.99 \$1,209,608.96	NA NA			ш	\$750,709.99 \$1,023,987.05	NA (NA NA		NA 0		NA NA
Total		Chavanabic		\$332,985,664.60		_	\$1,960,318.95	-	0 \$0.00		_	\$1,774,697.04				0 \$0.00		\$0.00	
31414AV74		COUNTRYWIDE BANK, FSB	220			2	,	NA			ш		NA		NA		NA 0		NA
Total		Unavailable		\$114,571,613.52 \$153,610,872.5 2		_	\$1,606,789.47 \$1,868,497.24	NA	2 \$238,603.83 2 \$238,603.83		1 3		NA 5		NA	1 \$94,878.64 1 \$94,878.64	NA 0 0	\$0.00 \$0.00	NA
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		Unavailable	-	\$10,061,562.87 \$14,030,208.87				NA	0 \$0.00 0 \$0.00		2 2			\$382,074.89 \$382,074.89	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31414AVC3		COUNTRYWIDE	5	\$923,841.06	65.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		BANK, FSB Unavailable	4	,	34.64%	0	\$0.00	NA		NA	ш	\$0.00 \$0.00	NA (\$0.00	NA		NA 0		NA
31414AVD1		COUNTRYWIDE	12	\$1,833,062.00		0		NA				\$0.00	NAO		NA		NA 0		NA
		BANK, FSB Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA NA
Total		COUNTRYWIDE	30			0			0 \$0.00		0	\$0.00				0 \$0.00		\$0.00	
31414AVH2		BANK, FSB Unavailable	89 81			0	\$0.00 \$0.00	NA NA			Щ	\$0.00 \$0.00			NA NA		NA 0		NA NA
Total			170	\$28,052,919.90		0			0 \$0.00		0	\$0.00				0 \$0.00		\$0.00	
31414AVJ8		COUNTRYWIDE BANK, FSB	47	\$5,244,927.25		0	\$0.00	NA			ш	\$0.00	NA		NA		NA 0		NA
Total		Unavailable	59 106			0 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31414AVK5		COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		Unavailable	137 214	\$14,638,188.20 \$21,682,626.5 6		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31414AVL3		COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		Unavailable	116 192	\$7,799,224.44 \$12,461,486.8 0		0 0		NA	0 \$0.00 0 \$0.00		0 0				NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31414AVN9		COUNTRYWIDE	481	\$88,765,126.75	34.8%	4	\$1,093,037.46	NA	0 \$0.00	NA	2	\$540,364.88	NA 2	\$552,672.58	NA	0 \$0.00	NA 0	\$0.00	NA
Total		BANK, FSB Unavailable		\$166,271,051.47 \$255,036,178.2 2	65.2%	5	\$1,255,696.94 \$2,348,734.40	NA		NA	3		NA 1		NA	1 \$328,770.21 1 \$328,770.21	NA 0		NA
31414AVP4		COUNTRYWIDE				3						, ,			NA		NA 0		NA
		BANK, FSB Unavailable	677	\$137,803,088.60	75.9%	8	\$1,896,919.72	NA	2 \$382,411.09	NA	5	\$1,291,486.62	NA 1	\$223,022.01	NA	0 \$0.00	NA 0	\$0.00	NA NA
Total		COLINEDAMIDE		\$181,567,421.42		11	\$2,244,999.56		2 \$382,411.09		7	\$1,586,208.35				0 \$0.00		\$0.00	
31414AVQ2		COUNTRYWIDE BANK, FSB Unavailable	8 42	\$2,103,470.00 \$8,994,107.72		1	\$309,518.74 \$145,000.00	NA NA			ш	\$309,518.74 \$145,000.00	NA (NA NA		NA 0		NA NA
Total			50	\$11,097,577.72	100%	2	\$454,518.74		\$0.00		2					0 \$0.00	0	\$0.00	
31414AVU3		COUNTRYWIDE BANK, FSB Unavailable	42 45			Ш	\$0.00 \$1,478,089.12	NA NA			ш	\$0.00 \$1,061,594.48	NA (NA NA		NA 0 NA 0		NA NA
Total		Onavanable	87 87			_	\$1,478,089.12 \$1,478,089.12		0 \$0.00 0 \$0.00			\$1,061,594.48 \$1,061,594.48				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31414AVV1		COUNTRYWIDE BANK, FSB	158			4	\$954,635.43				ш		NA 1	· · ·	NA		NA 0		NA
Total		Unavailable	50 208	\$14,021,305.19 \$50,003,192.08		5	\$274,874.07 \$1,229,509.50	NA	\$0.00 1 \$325,301.56		1 3	\$274,874.07 \$673,744.20			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31414AVW9		COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		Unavailable	30 82			0 0		NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31414AVX7		COUNTRYWIDE	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		BANK, FSB Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA		NA	ш	\$0.00	NA (\$0.00	NA		NA 0		NA
		COUNTRYWIDE									F		NAO		NA		NA 0		37.4
31414AVY5		BANK, FSB Unavailable	33 14	\$3,156,859.49	30.03%	1	4	NA NA	0 \$0.00	NA	1	4	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA NA
Total		COLINADA	47			1			\$0.00		1					\$0.00		\$0.00	\equiv
31414AW24		COUNTRYWIDE BANK, FSB Unavailable	19 14	\$4,022,195.00 \$3,445,900.00		1	\$204,974.58 \$0.00	NA NA			ш	\$204,974.58 \$0.00			NA NA		NA 0		NA NA
Total			33			1			0 \$0.00		1	\$204,974.58				0 \$0.00		\$0.00	
31414AW32		COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	1	\$63,597.77	NA		NA	1	\$63,597.77	NA				NA 0	\$0.00	NA
			1 7		. 7	1		. –T	1		1 1				. 7	1	1 11		7

		Unavailable	42														NA 0 \$0.00	
Total		COLINEDAMINE	87	\$5,583,434.86	100%	2	\$138,533.20		0 \$0.00		2	\$138,533.20		\$0.00		\$0.00	0 \$0.00	
31414AW40		COUNTRYWIDE BANK, FSB Unavailable	38 28	\$4,505,118.00 \$5,241,834.72		0	\$0.00 \$0.00	NA NA			Щ		NA (NA NA		NA 0 \$0.00	
Total			66			0			0 \$0.00		0				-	\$0.00	0 \$0.00	
31414AW57		COUNTRYWIDE BANK, FSB	69			1	\$247,831.84	NA			ш	, ,	NA		NA		NA 0 \$0.00	
Total		Unavailable		\$14,461,627.84 \$30,398,109.84			\$367,189.41 \$615,021.25	NA	0 \$0.00 0 \$0.00		0 1			\$367,189.41 \$367,189.41	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AW65		COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	2	\$422,500.21	NA	0 \$0.00	NA	2	\$422,500.21	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total		Unavailable		\$159,602,574.78 \$248,823,134.46		4 6	\$905,949.73 \$1,328,449.94	NA	0 \$0.00 0 \$0.00			\$638,095.91 \$1,060,596.12	NA 1		-	\$201,975.94 \$201,975.94	NA 0 \$0.00 0 \$0.00	
31414AW73		COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total		Unavailable	305 390				\$1,411,418.25 \$1,411,418.25	NA	1 \$290,431.50 1 \$290,431.50		4	\$620,932.87 \$620,932.87	NA 2	\$360,206.54 \$360,206.54		\$139,847.34 \$139,847.34	NA 0 \$0.00 0 \$0.00	
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total		Unavailable	15 22		73.6% 100%	0	4	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			NA	\$0.00 \$0.00	NA 0 \$0.00	
31414AWB4		COUNTRYWIDE	23	\$1,099,853.00		0	\$0.00	NA			0		NA		NA		NA 0 \$0.00	
Total		BANK, FSB Unavailable	78 101		81.36%	0	\$0.00	NA		NA	ш	\$0.00	NAC	\$0.00	NA		NA 0 \$0.00) NA
		COUNTRYWIDE				F												
31414AWC2		BANK, FSB Unavailable	49		85.97%	2	\$193,456.12	NA NA	0 \$0.00	NA	2	\$193,456.12		\$0.00	NA NA	\$0.00	NA 0 \$0.00) NA
Total		COUNTRYWIDE	57			2			0 \$0.00		2					\$0.00	0 \$0.00	
31414AWD0		BANK, FSB Unavailable	41	\$2,538,908.00 \$2,838,216.54	47.22% 52.78%	1	\$82,078.33 \$67,461.04	NA NA			Щ	\$82,078.33 \$67,461.04	NA (NA NA		NA 0 \$0.00	
Total			83			2			0 \$0.00		2		(\$0.00	0 \$0.00	
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00 \$6,783,576.25		1	\$93,670.96	NA NA			ш	\$93,670.96	NA (NA NA		NA 0 \$0.00	
Total		Unavailable	68 92			1			0 \$0.00		1					\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97		1	\$353,092.75	NA			ш		NA		NA		NA 0 \$0.00	
Total		Unavailable	31 68				\$0.00 \$353,092.75	NA	0 \$0.00 0 \$0.00		0 1		NA (NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total		Unavailable	37 68	\$6,092,678.52 \$9,977,361.87	61.07% 100%	0 0	40.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AWJ7		COUNTRYWIDE	80	\$17,602,946.00	48.98%	1	\$156,553.50	NA	0 \$0.00	NA	0	\$0.00	NA 1	\$156,553.50	NA	\$0.00	NA 0 \$0.00) NA
Total		BANK, FSB Unavailable		\$18,336,096.41 \$35,939,042.41	51.02%	0		NA		NA	ш	\$0.00	NA		NA		NA 0 \$0.00	NA
31414AWK4		COUNTRYWIDE		\$77,869,004.36			\$1,412,014.55	NA							NA		NA 0 \$0.00	
		BANK, FSB Unavailable	918	\$199,259,755.39	71.9%	6	\$1,570,765.06	NA	0 \$0.00	NA	4	\$1,102,389.59	NA 1	\$261,990.45	NA	1 \$206,385.02	NA 0 \$0.00) NA
Total		COUNTRYWIDE		\$277,128,759.75		11	\$2,982,779.61		0 \$0.00			\$2,057,166.61		, , ,		8 \$663,622.55	0 \$0.00	
31414AWL2		BANK, FSB Unavailable	99 403	\$19,335,753.87 \$84,590,908.60		2 8	\$240,908.68 \$1,890,447.53	NA NA			ш	\$240,908.68 \$1,030,913.74	NA 0		NA NA	\$0.00 1 \$222,079.05	NA 0 \$0.00 NA 0 \$0.00	
Total				\$103,926,662.47	100%	10	\$2,131,356.21		0 \$0.00		6	\$1,271,822.42	3	\$637,454.74		\$222,079.05	0 \$0.00	
31414AWM0	-	COUNTRYWIDE BANK, FSB Unavailable	9 35	\$1,995,600.00 \$8,474,091.66		ш	\$172,740.52 \$364,305.30	NA NA			ш	\$0.00 \$364,305.30	NA 1		NA NA		NA 0 \$0.00	
Total			44						0 \$0.00		2			\$172,740.52		\$0.00	0 \$0.00	
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00		Ш		NA NA			ш		NA		NA		NA 0 \$0.00	
Total		Unavailable	23 34	\$5,718,474.67 \$8,096,364.67				NA	0 \$0.00 0 \$0.00		1 1	4 -/			NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AWP3 Total		Unavailable	5 5	\$2,20 Z,2 TOTO 1				NA	0 \$0.00 0 \$0.00		0 0		-		NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AWT5		COUNTRYWIDE	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total		BANK, FSB Unavailable		\$190,241,275.85 \$201,296,789.56	94.51%	_		NA			ш	\$0.00	-		NA	\$0.00 \$0.00	NA 0 \$0.00) NA
31414AWU2		COUNTRYWIDE	13			0		NA			П				NA		NA 0 \$0.00	
		BANK, FSB Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00) NA
Total		COUNTRYWIDE	362			F			0 \$0.00		0					\$0.00	0 \$0.00	
31414AWV0		BANK, FSB Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00) NA
Total		COHMEDIA		\$34,294,124.89					0 \$0.00		0					\$0.00	0 \$0.00	
31414AWW8		COUNTRYWIDE BANK, FSB Unavailable	4	\$400,481.67 \$16,977,492.17	2.3% 97.7%	0		NA NA			ш		NA (NA NA		NA 0 \$0.00 NA 0 \$0.00	
Total				\$17,377,973.84					0 \$0.00		0		-			\$0.00	0 \$0.00	
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24		Ш		NA			ш				NA		NA 0 \$0.00	
Total		Unavailable	106 120	\$14,205,189.78 \$16,216,384.02		_		NA	0 \$0.00 0 \$0.00		0 0				NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
<u> </u>	 		H	 		H		$\vdash \vdash \vdash$	-		Н			 		 		

31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$21,674,567.75 \$26,087,198.53		0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NAC			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE									Ħ								
31414AWZ1	BANK, FSB Unavailable	11	\$799,423.00 \$2,394,359.09		1	\$0.00 \$232,642.77	NA (NA NA	ш	\$0.00 \$232,642.77	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total		14	\$3,193,782.09	100%	1	\$232,642.77		\$0.00		1	\$232,642.77	0	\$0.00		\$0.00		0 \$0.0	0
31414AX23	COUNTRYWIDE BANK, FSB	17	\$4,282,665.91	82.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	3 20	\$918,764.59 \$5,201,430.50		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0	1				0 \$0.0 0 \$0.0	
31414AX31	COUNTRYWIDE		\$578,250.00	25.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NΔ	0 \$0.0	0 NA
51414/10/51	BANK, FSB Unavailable	5	\$1,692,282.90	74.53%	1	\$395,088.98	NA	\$0.00	NA	0	\$0.00	NA 1	\$395,088.98	NA	\$0.00	NA	0 \$0.0	0 NA
Total		9	\$2,270,532.90	100%	1	\$395,088.98		\$0.00		0	\$0.00	1	\$395,088.98		\$0.00		0 \$0.0	0
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	oxdot	\$399,528.75	NA			ш	\$0.00	NAC	\$0.00	NA	\$399,528.75		0 \$0.0	
Total		7	\$1,855,838.95	100%	1	\$399,528.75		\$0.00		0	\$0.00	0	\$0.00		\$399,528.75		0 \$0.0	0
31414AX56	COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA		NA	0	\$0.00	NA	\$0.00	NA			0 \$0.0	
Total	COLINEDALADE	3	\$1,096,921.11	100%	0	\$0.00		\$0.00		Ů	\$0.00	0	\$0.00		\$0.00		0,50.0	<u> </u>
31414AX64	COUNTRYWIDE BANK, FSB Unavailable	1	\$231,500.00 \$917,600.00		0	\$0.00 \$0.00	NA (NA NA	Щ	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total	Ullavallable	5	\$1,149,100.00		0	\$0.00	NA			0	\$0.00 \$0.00	NA C			\$0.00 \$0.00		0 \$0.0	
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	12 16	\$3,162,299.66 \$4,240,299.66		0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.0	
	COUNTRYWIDE	Ï								Ħ								=
31414AX80	BANK, FSB Unavailable	3 5	\$437,500.00 \$747,000.00		0	\$0.00 \$0.00	NA (ш	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total		8			0	\$0.00	(0	\$0.00	0			\$0.00		0 \$0.0	
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	4 6	\$890,757.13 \$1,101,807.13		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414AXB3	COUNTRYWIDE	6	\$584,800.00	29.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΙΔ	0 \$0.0	0 NA
31414AAB3	BANK, FSB Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA (NA NA	Ľ	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		19	\$1,977,928.52	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0	0
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72		0	\$0.00	NA			ш	\$0.00	NA		NA			0\$0.0	
Total	Unavailable	21 33	\$2,467,456.14 \$3,621,223.86		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414AXD9	COUNTRYWIDE	8	\$744,720.00	40.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
	BANK, FSB Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	COLINEDALADE	16	\$1,835,423.39	100%	0	\$0.00				0	\$0.00	\blacksquare			\$0.00		0 \$0.0	
31414AXE7	COUNTRYWIDE BANK, FSB Unavailable	8	\$613,300.00 \$558,690.76		$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.00 \$0.00	NA (ш	\$0.00 \$0.00	NA 0					0 \$0.0 0 \$0.0	
Total	Chavanable	14	\$1,171,990.76		0	\$0.00	1171			0	\$0.00	0			\$0.00		0 \$0.0	
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	3	\$828,463.54	NA	\$0.00	NA	2	\$688,500.00	NA 1	\$139,963.54	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	23 77	\$6,695,333.64 \$20,072,997.39			\$0.00 \$828,463.54	NA			0	\$0.00 \$688,500.00	NA 0	\$0.00 \$139,963.54		\$0.00 \$0.00		0 \$ 0.0	
	COUNTRYWIDE									Ħ				NA			0 \$0.0	
31414AXG2	BANK, FSB Unavailable	30 23	\$6,024,007.36 \$5,958,541.93		$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$281,587.05 \$0.00	NA (NA NA	ш	\$281,587.05 \$0.00	NA 0					0\$0.0	
Total		53	\$11,982,549.29	100%	2	\$281,587.05				2	\$281,587.05	0	\$0.00		\$0.00		0 \$0.0	0
31414AXH0 Total	Unavailable		\$12,375,544.84 \$12,375,544.84			\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414AXJ6	COUNTRYWIDE	13	\$3,467,170.80		0	\$0.00	NA			П		NAC				Ì	0 \$0.0	
	BANK, FSB Unavailable	11	\$3,305,540.03	48.81%	1	\$210,889.30	NA	\$0.00	NA	1	\$210,889.30	NAC	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total		24	\$6,772,710.83	100%	1	\$210,889.30		\$0.00		1	\$210,889.30	0	\$0.00		\$0.00		0 \$0.0	0
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00		$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.00	NA			ш	\$0.00						0 \$0.0	
Total		4	\$1,150,166.00	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00		\sqcup	\$211,939.62	NA (ш	\$211,939.62	NAC					0 \$0.0	
Total	Unavailable	23	\$1,551,664.00 \$5,667,094.00		1 1	\$0.00 \$211,939.62	NA			0 1	\$0.00 \$211,939.62	NA 0	1				0 \$0.0 0 \$0.0	
31414AXM9	Unavailable	17	\$4,566,601.92	100%		\$809,246.47	NA					NAC					0\$0.0	
Total	COLINGERA	17	\$4,566,601.92		2	\$809,246.47				2					\$0.00		0 \$0.0	
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57 \$2,449,267.00	58.16%	1	\$88,300.00	NA (ш	\$0.00	NA 1	\$88,300.00				0.0	
Total	Unavailable	12 35	\$2,449,267.00 \$5,853,936.5 7		1	\$0.00 \$88,300.00	NA			0 0	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414AXP2	Unavailable	17	\$4,534,443.12 \$4,534,443.12		0	\$0.00	NA				\$0.00	NAC					0\$0.0	
Total	COUNTRYWIDE	17	\$4,534,443.12			\$0.00				0					\$0.00		0 \$0.0	
31414AXQ0	COUNTRYWIDE BANK, FSB Unavailable	6 39	\$1,312,846.00 \$9,865,789.47		0	\$0.00 \$0.00	NA (ш	\$0.00 \$0.00	NA C					0 \$0.0 0 \$0.0	
Total	Onavanable	45	\$9,865,789.47 \$11,178,635.4 7			\$0.00 \$0.00	NA			0 0							0 \$0.0 0 \$0.0	
				H	+			1		Н			-		+		+	+

31414AXR8		Unavailable	4	4 / /			\$0.00					\$0.00						0 \$0.00	
Total		COLINEDAMIDE	4	\$1,141,624.01	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31414AXT4		COUNTRYWIDE BANK, FSB Unavailable	3	\$770,850.00 \$416,100.00		0	\$0.00 \$0.00	NA (Щ	\$0.00 \$0.00	NA 0 NA 0		NA NA			0 \$0.00 0 \$0.00	
Total		Chavanable	4	\$1,186,950.00		0	\$0.00	11/1			0	\$0.00	0			\$0.00		0 \$0.00	
31414AXU1 Total		Unavailable	4	\$1,023,499.74 \$1,023,499.74		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00	
		COUNTRYWIDE	15	\$4,345,369.00															
31414AXV9		BANK, FSB Unavailable	15 13	\$4,345,369.00		0	\$0.00 \$0.00	NA (Ш	\$0.00 \$0.00	NA 0		NA NA			0 \$0.00 0 \$0.00	
Total			28	\$8,517,109.00	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31414AXW7		COUNTRYWIDE BANK, FSB	3	\$1,029,400.00		0	\$0.00	NA			Ш	\$0.00	NA 0		NA			0\$0.00	
Total			3	\$1,029,400.00		0	\$0.00	(0	\$0.00	0			\$0.00		0 \$0.00	
31414AXX5 Total		Unavailable	4 4	\$1,302,101.08 \$1,302,101.08		0 0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AXY3		Unavailable	24	\$7,477,467.00		1	\$319,269.82 \$319,269.82	NA			0	\$0.00		\$319,269.82	NA			0 \$0.00	
Total		COLINEDAMIDE	24	\$7,477,467.00		1					U	\$0.00	1			\$0.00		0 \$0.00	
31414AXZ0		COUNTRYWIDE BANK, FSB Unavailable	14 24	\$4,072,671.00 \$7,711,035.00		1	\$243,000.00 \$626,010.08	NA (Ш	\$243,000.00 \$626,010.08	NA 0 NA 0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00	
Total		Chavanabic	38			3	\$869,010.08	1111			3	\$869,010.08	0			\$0.00		0 \$0.00	
31414AY22		COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	5 23	\$1,186,600.00 \$4,818,350.00		0 0	\$0.00 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AY30		COUNTRYWIDE	25	\$4,908,822.00	46.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΔ	0 \$0.00) NA
51414/1130		BANK, FSB Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total			48	\$10,651,940.24	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24		0	\$0.00	NA (Ш	\$0.00	NA 0		NA			0 \$0.00	
Total		Unavailable	60 97	\$3,970,624.44 \$5,947,168.68		2 2	\$151,158.87 \$151,158.87	NA (0 0	\$0.00 \$0.00	NA 1			1 \$72,645.97 1 \$72,645.97		0 \$0.00 0 \$0.0 0	
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	1	\$97,063.68	NA (\$0.00	NA	1	\$97,063.68	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	138 204	1 -,,		1 2	\$88,061.40 \$185,125.08	NA			1	\$88,061.40 \$185,125.08	NA 0	\$0.00 \$0.00	NA			0 \$0.00	
		COUNTRYWIDE																	
31414AY71	-	BANK, FSB Unavailable	14 14	\$2,148,960.00 \$3,034,450.00		0	\$0.00 \$0.00	NA (ш	\$0.00 \$0.00	NA 0 NA 0		NA NA			0 \$0.00 0 \$0.00	
Total			28	\$5,183,410.00	100%	0	\$0.00				0	\$0.00	0			\$0.00		0 \$0.00	
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00		0	\$0.00	NA		NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	31 76	\$5,841,246.43 \$12,689,607.4 3			\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AY97		COUNTRYWIDE	30	\$3,100,237.00	39.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		BANK, FSB Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total 31414AYB2		Unavailable	64	\$7,888,213.80 \$1,248,939.00		0	\$0.00	NIA (0	\$0.00	NA 0			\$0.00		0 \$0.0 0	
Total		Опачанавіе	5	\$1,248,939.00 \$1,248,939.00		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	0	1		\$0.00 \$0.00		0 \$0.00	
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	26 70	\$5,346,750.00 \$12,621,963.00		0	\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AYD8		COUNTRYWIDE	28	\$2,465,630,95		0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NI A	0 \$0.00) NA
51414A1D6		BANK, FSB Unavailable	70	\$6,366,177.32	72.08%	1	\$186,296.37	NA	\$186,296.37	NA	ш	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total			98	\$8,831,808.27	100%	1	\$186,296.37		\$186,296.37		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	lacktriangledown
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00		0	\$0.00	NA (ш	\$0.00	NA 0		NA			0 \$0.00	
Total		Unavailable	65 103				\$187,833.35 \$187,833.35	NA (2 2	\$187,833.35 \$187,833.35	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	49 92	\$7,851,707.34 \$14,196,485.34			\$0.00 \$0.00	NA			0	\$0.00 \$0.00	NA 0	1				0 \$0.00	
31414AYK2		COUNTRYWIDE	10	\$2,077,112.84		0	\$0.00	NA (\$0.00	NA 0		NA			0 \$0.00	
		BANK, FSB Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total			56	\$12,234,145.06	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	$oxed{oxed}$
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22		0	\$0.00	NA (ш	\$0.00	NA 0					0 \$0.00	
Total		Unavailable	51 78	\$3,382,373.50 \$5,114,756.72		0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0	1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable		\$10,194,081.93 \$16,392,726.93		0	\$0.00 \$0.00	NA			0	\$0.00 \$0.00	NA 0	1	NA			0 \$0.00	
		COUNTRYWIDE																	
31414AYN6		BANK, FSB Unavailable	13 17	\$2,381,765.00 \$3,550,197.00		0	\$0.00 \$398,835.87	NA (ш	\$0.00 \$398,835.87	NA 0		NA NA			0 \$0.00 0 \$0.00	
Total			30				\$398,835.87	(1	\$398,835.87	0	1		\$0.00		0 \$0.00	
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	3	\$785,696.96	NA	\$421,578.05	NA	1	\$215,026.65	NA 1	\$149,092.26	NA	\$0.00	NA	0 \$0.00) NA
						_													

		Unavailable		\$165,543,033.39							\$1,464,400.34		\$811,116.81				0 \$0.00	
Total		COLINITAVAILDE		\$226,990,797.95		0 \$3,061,214.11		1 \$421,578.05		6	\$1,679,426.99	3			\$0.00		0 \$0.00	
31414AYQ9		COUNTRYWIDE BANK, FSB Unavailable	115 536	\$25,228,220.71 \$121,831,877.33		1 \$157,113.03 6 \$1,503,260.44	NA I			0 4	\$0.00 \$932,665.13	NA 0 NA 2		NA (0 \$0.00 0 \$0.00	
Total				\$147,060,098.04		7 \$1,660,373.47		\$157,113.03		4	\$932,665.13	2			\$0.00		0 \$0.00	
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00			NA				\$0.00	NA 0		NA			0 \$0.00	
Total		Unavailable	14	1 , ,		1 \$281,916.85 1 \$281,916.85	NA (0 0	\$0.00 \$0.00		\$281,916.85 \$281,916.85	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	15 20			0 \$0.00 0 \$0.00	NA			0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.00	
31414AYW6		COUNTRYWIDE	Δ	\$666,100.00	33.36%	1 \$64,265.20	NA	\$0.00	NA	1	\$64,265.20	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00) NA
		BANK, FSB Unavailable	5	\$1,330,417.95	66.64%	0 \$0.00	NA (\$0.00	NA	-	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		COLINEDAMIDE	9	\$1,996,517.95	100%	1 \$64,265.20		\$0.00		1	\$64,265.20	0	\$0.00		\$0.00		0 \$0.00	
31414AYX4		COUNTRYWIDE BANK, FSB Unavailable	99 104	\$6,217,974.58 \$7,052,024.19		1 \$59,600.25 1 \$55,615.98	NA (1	\$59,600.25 \$55,615.98	NA 0 NA 0		NA (0 \$0.00 0 \$0.00	
Total			203				(2	\$115,216.23	0		-	\$0.00		0 \$0.00	
31414AYY2		COUNTRYWIDE BANK, FSB	23	\$4,432,409.00		0 \$0.00	NA			0	\$0.00	NA 0		NA			0 \$0.00	
Total		Unavailable	13 36			0 \$0.00 0 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AYZ9		COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	21 28			0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AZ54		Unavailable	6	\$2,055,300.00	100%	0 \$0.00	NA (\$0.00	NA	$\overline{}$	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total			6	\$2,055,300.00	100%	0 \$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31414AZ62		COUNTRYWIDE BANK, FSB Unavailable	176 81	,,		5 \$1,346,491.21 3 \$617,233.00	NA (3	\$752,309.07 \$118,883.00	NA 2 NA 2	<u> </u>	NA (0 \$0.00 0 \$0.00	
Total		Ullavallable	257			8 \$1,963,724.21	NA (4			\$1,092,532.14		50.00 50.00		0 \$0.00	
31414AZ70		COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	
Total		Unavailable	13 86	\$3,709,278.00 \$20,004,550.50		0 \$0.00 0 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AZB1		COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	3 \$748,729.07	NA	\$0.00	NA	2	\$503,453.63	NA 1	\$245,275.44	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	_	\$147,644,102.08 \$263,988,099.01		2 \$397,278.87 5 \$1,146,007.94	NA (2 4	\$397,278.87 \$900,732.50	NA 0	\$0.00 \$245,275.44	NA			0 \$0.00 0 \$0.0 0	
31414AZC9		COUNTRYWIDE	173				NA (\exists	\$0.00	NA 0					0 \$0.00	
		BANK, FSB Unavailable	435	\$110,270,658.86	73.51% 1	0 \$2,540,117.63	NA (\$0.00	NA	8	\$2,019,621.49	NA 1	\$287,969.92	NA:	1 \$232,526.22	NA	0 \$0.00) NA
Total		COLINEDATABLE	608	\$150,012,361.36	100%	1 \$2,693,443.00				8	\$2,019,621.49	1	\$287,969.92		2 \$385,851.59		0 \$0.00	
31414AZF2	-	COUNTRYWIDE BANK, FSB Unavailable	61 25	\$14,105,180.85 \$5,935,991.90		1 \$356,928.34 0 \$0.00	NA (1 0	\$356,928.34 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	
Total			86	\$20,041,172.75	100%	1 \$356,928.34	(\$0.00		1	\$356,928.34	0	\$0.00		\$0.00		0 \$0.00	扫
31414AZG0		COUNTRYWIDE BANK, FSB	100			1 \$397,698.53 1 \$399,956.45	NA (1	\$397,698.53 \$399,956.45	NA 0		NA (0 \$0.00	
Total		Unavailable	28 128			1 /	NA (2	1 /	NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AZH8 Total		Unavailable	8	\$1,583,637.00 \$1,583,637.00		0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.00	
31414AZJ4		COUNTRYWIDE	59			2 \$379,001.50	NA (\$379.001.50	NA 0		NA			0 \$0.00	\vdash
		BANK, FSB Unavailable	24	\$5,793,285.00	32.19%	1 \$291,035.14	NA (\$0.00	NA	1	\$291,035.14	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		COUNTRACTOR	83	\$17,999,938.00		3 \$670,036.64				3	\$670,036.64	0			\$0.00		0 \$0.00	
31414AZK1		COUNTRYWIDE BANK, FSB Unavailable	7 19	\$1,520,523.00 \$3,860,471.28		0 \$0.00 2 \$486,292.83	NA (\$0.00 1 \$310,269.57	NA NA		\$0.00 \$176,023.26	NA 0 NA 0		NA (0 \$0.00 0 \$0.00	
Total			26			2 \$486,292.83	1	\$310,269.57		1	\$176,023.26	0			\$0.00		0 \$0.00	
31414AZL9		COUNTRYWIDE BANK, FSB	3	\$633,000.00		1 \$277,852.73	NA			1	\$277,852.73	NA 0		NA			0 \$0.00	
Total		Unavailable	8	\$1,407,255.00 \$2,040,255.00		0 \$0.00 1 \$277,852.73	NA (-	0 1	\$0.00 \$277,852.73	NA 0		NA			0 \$0.00 0 \$0.0 0	
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	65 97	\$3,822,343.24 \$5,510,018.24		2 \$129,325.22 2 \$129,325.22	NA (0 0	\$0.00 \$0.00	NA 2		NA			0 \$0.00 0 \$0.0 0	
31414AZN5		COUNTRYWIDE	16			0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0		NA (\$0.00	NA	0 \$0.00) NA
		BANK, FSB Unavailable	40	\$3,629,395.57	72.57%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		COUNTRYWIDE	56							0	\$0.00	0			\$0.00		0 \$0.00	
31414AZQ8		BANK, FSB Unavailable	70 54	\$4,388,841.10 \$3,698,868.32		1 \$45,181.54 1 \$77,756.07	NA (\$0.00 \$77,756.07	NA 1 NA 0		NA (0 \$0.00 0 \$0.00	
Total			124			2 \$122,937.61	(1	\$77,756.07	1			\$0.00		0 \$0.00	
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00			NA				\$0.00	NA 0		NA			0 \$0.00	
Total		Unavailable	61 105	\$5,994,412.53 \$10,284,423.53		3 \$304,345.38 3 \$304,345.38	NA (3 3	\$304,345.38 \$304,345.38	NA 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	+			i	 	1		1	 	_		 	l	 	1 1		+	

		Unavailable	15												_			
Total		COLINEDATABLE	47	\$8,095,661.00	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0.0	
31414AZT2		COUNTRYWIDE BANK, FSB Unavailable	100 44			0		NA NA			Щ		NA (NA (NA 0 \$0.00 NA 0 \$0.00	
Total			144	4 - 7 - 7 - 7 - 7 - 7		0			\$0.00		0	\$0.00			-	\$0.00	0 \$0.0	
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00		Ш		NA			ш		NA		NA		NA 0 \$0.0	
Total		Unavailable	22 71					NA			0 0		NA (NA	\$0.00 \$0.00	NA 0 \$0.00	
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	7	\$1,248,110.56	NA	1 \$242,387.04	NA	5	\$616,357.93	NA 1	\$389,365.59	NA	\$0.00	NA 0 \$0.0) NA
Total		Unavailable		\$177,430,965.78 \$337,873,220.6 5			\$1,013,229.04 \$2,261,339.60	NA	\$0.00 1 \$242,387.04			\$1,013,229.04 \$1,629,586.97	NA (NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	4	\$938,283.17	NA	\$0.00	NA	3	\$651,549.80	NA	\$0.00	NA :	1 \$286,733.37	NA 0 \$0.0) NA
Total		Unavailable	490 742	\$95,046,257.91 \$144,053,236.72			\$1,041,240.70 \$1,979,523.87	NA	\$0.00 \$0.00			\$895,400.48 \$1,546,950.28		\$145,840.22 \$145,840.22	NA (\$0.00 \$286,733.37	NA 0 \$0.0	
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0) NA
Total		Unavailable	6	4 ,000,000		0	4	NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00			NA	\$0.00 \$0.00	NA 0 \$0.00	
31414AZZ8		COUNTRYWIDE	12	\$2,420,595.00	35.62%	1	\$402,304.66	NA	\$0.00	NA	0	\$0.00	NA 1	\$402,304.66	NA	\$0.00	NA 0 \$0.0) NA
Total		BANK, FSB Unavailable	16 28	\$4,374,490.66 \$6,795,085.66		0	\$0.00 \$402,304.66	NA	1		0		NA (NA	\$0.00 \$0.00	NA 0 \$0.0	
31414BJ27		COUNTRYWIDE	467	\$91,851,754.00		Ω	\$1 508 573 28	NA				\$1,084,235.66		\$313,010.62	NA (NA 0 \$0.0	
		BANK, FSB Unavailable	727	\$164,641,720.40 \$256,493,474.40	64.19%	9	\$2,218,236.28 \$3,726,809.56	NA			4		NA 3	1 2/1	NA		NA 0 \$0.00) NA
Total		COUNTRYWIDE				F					П							
31414BJ35		BANK, FSB Unavailable		\$76,966,791.05	74.56%		\$0.00 \$2,775,243.26	NA NA	\$0.00	NA	8	\$1,949,122.51	NA 0	\$432,441.34	NA (2 \$393,679.41	NA 0 \$0.00 NA 0 \$0.00) NA
Total		COLUMNIA	472	\$103,228,058.44	100%	12	\$2,775,243.26		\$0.00		8	\$1,949,122.51	2	\$432,441.34		\$393,679.41	0 \$0.0	
31414BJ43		COUNTRYWIDE BANK, FSB Unavailable	12 27	\$2,848,718.00 \$7,400,882.28		1	\$219,900.29 \$0.00	NA NA			ш	\$219,900.29 \$0.00	NA (NA (NA 0 \$0.00 NA 0 \$0.00	
Total		Chavanabic	39				\$219,900.29		\$0.00		1				_	\$0.00	0 \$0.0	
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00		0		NA			ш	\$0.00	NA		NA		NA 0 \$0.0	
Total		Unavailable	27 28	\$7,426,363.68 \$7,742,363.68				NA			0 0				NA (\$0.00 \$0.00	NA 0 \$0.0	
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	1	\$122,534.56	NA	\$0.00	NA	1	\$122,534.56	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA
Total		Unavailable	28 74		41.17% 100%	0 1	40.00	NA	\$0.00 \$0.00		0 1	\$0.00 \$122,534.56	NA (NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0) NA
Total		Unavailable	27 35	\$5,304,634.69 \$7,007,284.69				NA	\$0.00 \$0.00		2 2				NA	\$0.00 \$0.00	NA 0 \$0.0	
31414BJS0		COUNTRYWIDE	21	\$4,623,137.17	73.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA
Total		BANK, FSB Unavailable	7 28	\$1,646,856.00	26.27%	0		NA			ш	\$0.00			NA	\$0.00 \$0.00	NA 0 \$0.0) NA
31414BJT8		COUNTRYWIDE	0	\$790,700.00	14.2%	0		NA					NA		NA (NA 0 \$0.0	
		BANK, FSB Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0) NA
Total		COUNTRYWIDE	56	\$5,569,296.46		Ē			\$0.00		0					\$0.00	0 \$0.0	
31414BJV3		BANK, FSB Unavailable	39 77	\$2,434,435.00 \$5,066,987.85	67.55%	0 1	\$52,415.75	NA NA	\$0.00	NA	ш	\$52,415.75		\$0.00	NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00) NA
Total		COLUMN	116	\$7,501,422.85	100%	1	\$52,415.75		\$0.00		1	, , , , ,	(\$0.00		\$0.00	0 \$0.0	
31414BJW1		COUNTRYWIDE BANK, FSB Unavailable	21 50	\$2,053,675.00 \$4,949,824.50		1	\$111,289.03 \$0.00	NA NA			ш		NA 1		NA (NA 0 \$0.00	
Total			71	\$7,003,499.50		_			\$0.00		0				_	5 \$0.00 5 \$0.00	0 \$0.0	
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00 \$2,259,850.00		0		NA NA			ш		NA (NA (NA 0 \$0.00 NA 0 \$0.00	
Total		Unavailable	12 31	\$2,259,850.00 \$5,192,017.00				NA	50.00 50.00		0				_	50.00 50.00	NA 0 \$0.0	
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00		ш					ш				NA		NA 0 \$0.0	
Total		Unavailable	39 90					NA			0 0				NA	\$0.00 \$0.00	NA 0 \$0.0	
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0) NA
Total		Unavailable	28 64	\$3,767,949.00 \$8,232,940.38		0 0		NA	\$0.00 \$0.00		0 0		NA (NA	\$0.00 \$0.00	NA 0 \$0.0	
31414BK33		COUNTRYWIDE	17	\$3,337,249.74	100%	0		NA					NA		NA (NA 0 \$0.0	
Total		BANK, FSB	17			Ш			\$0.00		0					\$0.00	0 \$0.0	
31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0) NA
Total			8	\$2,024,966.95	100%	0	\$0.00		\$0.00		0	\$0.00				\$0.00	0 \$0.0	D
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53		0	\$0.00	NA NA			ш		NA (NA (NA 0 \$0.0	
Total		Unavailable	14	\$1,033,939.37 \$2,450,233.90	42.2% 100%	0 0		NA	\$0.00 \$0.00		0 0		NA (NA (\$0.00 \$0.00	NA 0 \$0.00	
	 	 			 	H		\vdash	+	 	Н		 	 	 	+	H	1

31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$1,755,207.08 \$5,878,071.20		0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	NAC	1	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE																
31414BK74	BANK, FSB Unavailable	25 1	\$3,453,589.95 \$155,833.23		0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA			0 \$0.0 0 \$0.0	
Total	O nu vanao i	26			0 \$0.00				0	\$0.00	0			0 \$0.00		0 \$0.0	
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	8 41	\$719,016.66 \$5,153,138.64		0 \$0.00 0 \$0.00				0 0	\$0.00 \$0.00	NA 0	1	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414BK90	COUNTRYWIDE	34	\$5,543,255.91	92.32%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NIA	0\$0.0	0 NA
31414BK90	BANK, FSB Unavailable	5	\$461,103.36		0 \$0.00				Щ	\$0.00	NA 0					0 \$0.0	
Total		39	\$6,004,359.27	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0)
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85		0 \$0.00				ш	\$0.00	NAC		NA			0 \$0.0	
Total	Unavailable	9 15	\$1,703,547.23 \$2,378,977.08		0 \$0.00 0 \$0.00			NA	0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	11 25	\$1,854,473.84 \$4,739,314.28		1 \$148,344.49 1 \$148,344.49		\$148,344.49 \$148,344.49		0	\$0.00 \$0.00	NAC			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE																
31414BKC3	BANK, FSB Unavailable	20 22	\$4,419,455.59 \$3,604,911.73		0 \$0.00 0 \$0.00	NA (Щ	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total		42			0 \$0.00	=			0	\$0.00	0	1	_	0 \$0.00		0 \$0.0	
31414BKD1	COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0 \$0.00	NA		NA	0	\$0.00	NA		NA			0\$0.0	
Total	Unavailable	16 23	\$2,610,424.13 \$3,428,980.6 5	-	1 \$249,395.37 1 \$249,395.37	=			0 0	\$0.00 \$0.00	NA 1	\$249,395.37 \$249,395.37	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414BKF6	COUNTRYWIDE	14	\$1,333,795.00	19.95%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
	BANK, FSB Unavailable	62	\$5,352,872.15	80.05%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		76	\$6,686,667.15	100%	0 \$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0)
31414BKJ8	COUNTRYWIDE BANK, FSB	34	\$6,734,204.00		0 \$0.00	NA (ш	\$0.00	NAC	\$0.00	NA			0 \$0.0	
Total	Unavailable	14 48	\$3,189,685.74 \$9,923,889.74		0 \$0.00 0 \$0.00	NA (1		0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414BKK5	COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	64 90	\$4,294,641.77 \$6,113,141.82		0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE								Ť								
31414BKL3	BANK, FSB Unavailable	17 70	\$1,683,076.00 \$6,851,397.05		0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total		87	\$8,534,473.05	100%	0 \$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	D .
31414BKM1	COUNTRYWIDE BANK, FSB	26	\$4,085,015.00		0 \$0.00				ш	\$0.00	NA		NA			0\$0.0	
Total	Unavailable	21 47	\$4,276,938.06 \$8,361,953.06		0 \$0.00 0 \$0.00				0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414BKN9	COUNTRYWIDE	74	\$8,716,810.00	45.22%	1 \$75,083.87	NA	\$75,083.87	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Tabel	BANK, FSB Unavailable	70			0 \$0.00 1 \$75,083,87				ш	\$0.00	NA 0					0 \$0.0 0 \$0.0	
Total	COUNTRYWIDE	144	\$19,276,798.70		1		410,000			\$0.00							\perp
31414BKP4	BANK, FSB Unavailable	46 65	\$4,045,730.00 \$6,775,821.47		0 \$0.00 0 \$0.00	NA (ш	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total	Ond variable	111			0 \$0.00				0	\$0.00	0	1		0 \$0.00		0 \$0.0	
31414BKQ2	COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	2 \$679,549.28	NA	\$0.00	NA	2	\$679,549.28	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	155 298	\$34,305,955.93 \$63,548,541.93		0 \$0.00 2 \$679,549.28				0 2		NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414BKR0	COUNTRYWIDE	445	\$89,315,416.50	29 93%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	BANK, FSB Unavailable	964	\$209,105,438.72	70.07%	3 \$770,610.24	NA	\$0.00	NA	2	\$560,809.34	NA 1	\$209,800.90	NA	0 \$0.00	NA	0,\$0.0	0 NA
Total	COLINEDATA		\$298,420,855.22	100%	3 \$770,610.24				2					0 \$0.00		0 \$0.0	
31414BKS8	COUNTRYWIDE BANK, FSB Unavailable	72 432	\$14,442,754.00		0 \$0.00 8 \$1,714,981.34	NA (ш	\$0.00 \$1,714,981.34	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total	CHAVAHAUIC		\$106,250,943.69		8 \$1,714,981.34					\$1,714,981.34 \$1,714,981.34		1		0 \$0.00		0 \$0.0 0 \$0.0	
31414BKT6	COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	24 26	\$5,279,027.50 \$5,735,426.50		0 \$0.00 0 \$0.00				0 0	\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414BKV1	COUNTRYWIDE	29			3 \$1,073,668.74					\$210,037.69	NA 0		NA			0 \$0.0	
	BANK, FSB Unavailable	78		75.86%	1 \$238,819.03	NA	\$0.00	NA	0	\$0.00	NA 1	\$238,819.03	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		107	\$23,696,731.48	100%	4 \$1,312,487.77		\$0.00		1	\$210,037.69	1	\$238,819.03		2 \$863,631.05		0 \$0.0)
31414BKW9	COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	1 \$123,386.05				ш	\$123,386.05	NA 0		NA			0 \$0.0	
Total	Unavailable	18	\$604,932.81 \$2,056,590.63		0 \$0.00 1 \$123,386.05	NA (0 1		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414BL24	COUNTRYWIDE	1	\$381,077.24	23.89%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	BANK, FSB Unavailable	5	\$1,214,000.00 \$1,595,077.24	76.11%	0 \$0.00	NA	\$0.00	NA	ш	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total 31414BL32	COUNTRYWIDE	6	\$1,595,077.24 \$948,446.67							\$0.00				0 \$0.00		0 \$0.0	
D1414BL32	COUNTRYWIDE	4	\$948,446.67	68.53%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA

L		BANK, FSB							ı	ı									
Total		Unavailable	6	4 100, 100100		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		. 0 0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414BLA6		COUNTRYWIDE	6	\$1,064,762.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		BANK, FSB	6		100%	0	\$0.00		0 \$0.0	0	0		0	\$0.00		0 \$0.00		0 \$0.00	
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	3 10	4-,,			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414BLC2		COUNTRYWIDE	9	\$1,494,715.46	84.95%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		BANK, FSB Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		COUNTRYWIDE	10			0			0 \$0.0		0					0 \$0.00		0 \$0.00	
31414BLD0 Total		BANK, FSB	9	\$1,992,496.00 \$1,992,496.00	100%	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414BLE8		COUNTRYWIDE		\$1,607,629.39		1	\$312,676.55				F				NA			0 \$0.00	NA
		BANK, FSB Unavailable	1	\$280,000.00	14.83%	_	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
Total			6	\$1,887,629.39	100%	1	\$312,676.55		0 \$0.0	0	0	\$0.00	1	\$312,676.55		0 \$0.00		0 \$0.00	
31414BLF5 Total		COUNTRYWIDE BANK, FSB	9	\$1,619,764.15 \$1,619,764.15		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		COUNTRYWIDE																	27.0
31414BLG3		BANK, FSB Unavailable	1	400,000,00		-	\$0.00 \$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total			8	\$1,551,464.17	100%	0	\$0.00		0 \$0.0	0	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31414BLH1		COUNTRYWIDE BANK, FSB Unavailable	59 11			0	\$0.00 \$300,915.87	NA NA			\perp			\$0.00 \$300,915.87	NA NA			0 \$0.00 0 \$0.00	NA NA
Total		Опачанавіе	70	4-7 -7-1		-			0 \$0.0		0				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	1	\$231,695.01	NA	0 \$0.0	0 NA	. 1	\$231,695.01	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	35			0 1	\$0.00 \$231,695.01	NA	0 \$0.0 0 \$0.0		0 1		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414BLK4		COUNTRYWIDE	47	\$10,943,351.38	91.3%	1	\$68,864.14	NA	0 \$0.0	0 NA	1	\$68,864.14	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		BANK, FSB Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0 \$0.0	0 NA	\perp	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		COUNTRYWIDE	53			1	\$68,864.14		0 \$0.0		Ė					0 \$0.00		0 \$0.00	
31414BLL2		BANK, FSB Unavailable	5 1	\$1,346,652.87 \$380,000.00	77.99%	1 0	\$272,833.51 \$0.00	NA NA			\perp	\$272,833.51 \$0.00	NA 0		NA NA			0 \$0.00 0 \$0.00	NA NA
Total			6	\$1,726,652.87	100%	1	\$272,833.51		0 \$0.0	0	1	\$272,833.51	0	\$0.00		0 \$0.00		0 \$0.00	
31414BLM0		COUNTRYWIDE BANK, FSB	11			0	\$0.00				_		NA		NA			0 \$0.00	NA
Total		Unavailable	1 6						0 \$0.0 0 \$0.0		0 0				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	2 9				\$186,648.80 \$186,648.80		0 \$0.0 0 \$0.0		1 1				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414BLQ1		COUNTRYWIDE	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		BANK, FSB Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		COUNTRYWIDE	11			0			0 \$0.0		0					0 \$0.00		0 \$0.00	
31414BLR9		BANK, FSB Unavailable	34 5			1 1	\$199,999.20 \$315,698.05				\perp	4250,000.20		\$0.00 \$315,698.05	NA NA			0 \$0.00 0 \$0.00	NA NA
Total			39	\$8,600,082.29	100%	2	\$515,697.25		0 \$0.0	0	1	\$199,999.20	1	\$315,698.05		\$0.00		0 \$0.00	
31414BLS7		COUNTRYWIDE BANK, FSB	28			1	\$138,796.00				\perp	4200). 0 0.00			NA			0 \$0.00	NA
Total		Unavailable	33	4 , 1, 1111			\$0.00 \$138,796.00		0 \$0.0 0 \$0.0		. 0 1				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	1	\$168,507.43	NA	0 \$0.0	0 NA	. 0	\$0.00	NA 1	\$168,507.43	NA	0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	5 59		7.5% 100%		,		0 \$0.0 0 \$0.0		. 1 1	\$175,954.17 \$175,954.1 7		\$181,854.31 \$350,361.74	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414BLU2		COUNTRYWIDE	7	\$2,172,272.50	90.07%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		BANK, FSB Unavailable	1 8	\$239,400.00	9.93%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		COUNTRYWIDE				0			0 \$0.0		0					0 \$0.00		0 \$0.00	
31414BLV0		BANK, FSB Unavailable	44 5		92.55% 7.45%	0	\$0.00 \$0.00	NA NA			\perp				NA NA			0 \$0.00 0 \$0.00	NA NA
Total			49			0	4		0 \$0.0		0				-	0 \$0.00		0 \$0.00	
31414BLW8		COUNTRYWIDE BANK, FSB	01		82.8%	ш	\$1,143,175.20				_	\$1,143,175.20			NA			0 \$0.00	NA
Total		Unavailable	13 74				\$0.00 \$1,143,175.20		0 \$0.0 0 \$0.0	_		\$0.00 \$1,143,175.20			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414BLX6		COUNTRYWIDE BANK, FSB	3	\$1,015,595.13	95.76%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	1 4	\$45,000.00 \$1,060,595.1 3					0 \$0.0 0 \$0.0		0				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414BLZ1		COUNTRYWIDE			95.03%	0	\$0.00	NA			F				NA			0 \$0.00	NA
		BANK, FSB Unavailable	14	\$209,950.00	4.97%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
Total			15	\$4,225,423.00	100%	0	\$0.00		0 \$0.0	0	0	\$0.00				0 \$0.00		0 \$0.00	
	1	·		·	1	1			1	1	1		<u> </u>		ı - 1				

31414G2A6	Unavailable		4 \$2,744,760.4					-		\$0.00			-		NA 0 \$0.00	NA
Total		1	1,7,7		7,111		0 \$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0.00	
31414G2B4 Total	Unavailable		8 \$1,118,846.2 8 \$1,118,846.2			NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414G2C2	INDYMAC		1 \$286,378.1	0 11.74% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Tatal	BANK, FS Unavailable	1	1 / 2 2 / 2 2 / 2		-	NA			=	\$0.00	NA		NA		NA 0 \$0.00	NA
Total	INDYMAC		2 \$2,440,306.4				0 \$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0.00	\equiv
31414G2D0	BANK, FS	3	1 \$64,805.31 8 \$938.600.41		, , , , ,				Щ	\$0.00 \$0.00	NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanasi		9 \$1,003,405.8				0 \$0.00	-	0	\$0.00		\$0.00		0 \$0.00	0 \$0.00	
31414G2E8	INDYMAC BANK, FS		1 \$501,411.20	9.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	. 2	3 \$4,730,384.09 4 \$5,231,795.29				0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
31414G2F5	Unavailable	. 5			\$0.00	NA			0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		5	1 \$9,675,081.0	9 100% (\$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0.00	=
31414G2G3 Total	Unavailable		8 \$4,186,438.2 8 \$4,186,438.2			NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414G2H1	INDYMAC		2 \$586,452.3	7 28.15% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	50.00	NA 0 \$0.00	NA
	BANK, FS Unavailable	1	4 \$1,496,922.0	0 71.85% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		1					0 \$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0.00	_
31414G2J7 Total	Unavailable		9 \$1,426,532.3 9 \$1,426,532.3			NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414G2K4	Unavailable					NA			=	\$0.00	NA		NA		NA 0 \$0.00	NA
Total	INIDATAGA		0 \$1,293,694.8				0 \$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0.00	\equiv
31414G2L2	INDYMAC BANK, FS Unavailable	3	1 \$202,907.29 8 \$1,369,779.29		*****	NA NA		NA NA	ш	\$0.00 \$0.00	NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavandul		9 \$1,572,686.5				0 \$0.00		0	\$0.00		\$0.00	=	0 \$0.00	0 \$0.00	-11/1
31414G2M0	INDYMAC BANK, FS		1 \$181,831.4	4 8.27% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable					NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00	NA
31414G2N8	Unavailable		8 \$1,521,295.3			NA				\$0.00	NA		NA		NA 0 \$0.00	NA
Total			8 \$1,521,295.3	2 100% (\$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0.00	=
31414G2P3 Total	Unavailable		8 \$1,418,566.1 8 \$1,418,566.1			NA	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414G2Q1	INDYMAC		1 \$319.710.7	1 15.94% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	BANK, FS Unavailable	•	6 \$1,686,495.49 7 \$2,006,206.2 0	9 84.06% (\$0.00	NA	0 \$0.00	NA	ш	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	INDYMAC				\$0.00											\equiv
31414G2R9	BANK, FS: Unavailable	3	2 \$598,693.13 6 \$3,742,397.0						ш	\$0.00 \$0.00	NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			8 \$4,341,090.1				0 \$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0.00	
31414G2S7	INDYMAC BANK, FS		6 \$1,375,973.1	5 14.13% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	e 4 4	1 - 1 - 1 - 1 - 1			NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414G2T5	INDYMAC		1 \$345,343.5	1 13.36% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
	BANK, FS Unavailable	1	1 \$2,238,829.0	8 86.64% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		1					0 \$0.00		0	\$0.00	İ			\$0.00	0 \$0.00	_
31414G2U2 Total	Unavailable		8 \$1,282,374.28 8 \$1,282,374.28			NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414G2V0	INDYMAC BANK, FS		4 \$538,531.8	4 32.87% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		5 \$1,099,789.03 9 \$1,638,320.8				0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00	NA
31414G2W8	INDYMAC								\Box		NA (NA 0 \$0.00	NI A
51414G2W8	BANK, FS Unavailable	3	4 \$917,085.95 5 \$991,300.8	1 51.94% (\$0.00	NA	0 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00	NA		NA 0 \$0.00	NA NA
Total			9 \$1,908,386.7	6 100% (\$0.00		0 \$0.00		0	\$0.00				\$0.00	0 \$0.00	\equiv
31414G2X6	INDYMAC BANK, FS	3	3 \$554,507.6		1				ш	\$0.00	NA (NA (NA 0 \$0.00	NA
Total	Unavailable	1 1			-	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414G2Z1	INDYMAC BANK, FS		1 \$294,720.09	9 22.32% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		4 \$1,026,004.13 5 \$1,320,724.2				0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC															#
31414G3A5	BANK, FS	3	2 \$501,546.13 1 \$2,880,485.50			NA NA			Щ	\$0.00 \$0.00	NA (NA (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			3 \$3,382,031.74				0 \$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0.00	\exists
31414G3B3	INDYMAC BANK, FS	3	3 \$626,444.7						0	\$0.00	NA		NA		NA 0 \$0.00	NA
Total	Unavailable		3 \$3,854,649.3 6 \$4,481,094.1			NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414G3C1	INDYMAC		3 \$442,607.79						0	\$0.00	NA				NA 0 \$0.00	NA
	BANK, FS Unavailable		4 \$571,968.2	5 56.38% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA NA
Total			7 \$1,014,576.0	4 100% (\$0.00	ı	0 \$0.00	ı T	0	\$0.00		\$0.00		ol \$0.00l	0 \$0.00	

	1		ĺ		1		ĺ									
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 31			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	INDYMAC															
31414G3J6	BANK, FSB Unavailable	93 271		75.05%	0 \$0.00	NA NA				.00 NA					0 \$0.00 0 \$0.00	
Total		364	7 7 - 7 - 7		0 \$0.00						0 \$0.00		0 \$0.00		0 \$0.00	
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$111,772,975.21 \$136,291,733.28	82.01% 100%	0 \$0.00 0 \$0.00	NA			_	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total	INDYMAC															
31414G3L1	BANK, FSB Unavailable	22			0 \$0.00	NA NA		NA NA		.00 NA					0 \$0.00	
Total	Chavanable	236			0 \$0.00	IVA				.00	0 \$0.00		0 \$0.00		0 \$0.00	
31414G3M9	INDYMAC BANK, FSB	1	\$234,000.00	3.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
T. 1	Unavailable	27	\$6,626,462.30		0 \$0.00	NA			_	.00 NA	_				0 \$0.00	
Total	nmm	28	\$6,860,462.30	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.00				0 \$0.00	
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0 \$0.00	NA				.00 NA					0 \$0.00	
Total	Unavailable	75 82	\$14,636,513.46 \$15,779,411.19		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		_	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G3Q0	INDYMAC	6	\$1,115,000.00	24.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	16	1-,,		0 \$0.00	NA			_	.00 NA	_) NA	0 \$0.00		0 \$0.00	
Total		22	\$4,603,566.45	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.00		0 \$0.00		0 \$0.00	
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00		0 \$0.00	NA				.00 NA					0 \$0.00	
Total	Unavailable	18 24			0 \$0.00 0 \$0.00	NA				.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G3S6	INDYMAC	,	\$311,000.00	20.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NA
571710550	BANK, FSB Unavailable	7	\$1,193,400.00	79.33%	0 \$0.00	NA				.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,504,400.00	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.00	0	0 \$0.00		0 \$0.00	
31414G3T4	INDYMAC BANK, FSB	1	\$400,641.00		0 \$0.00	NA				.00 NA					0 \$0.00	
Total	Unavailable	12 13			0 \$0.00 0 \$0.00	NA				.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G3U1	INDYMAC	1	\$794,050.00	4.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NA
51414G3U1	BANK, FSB Unavailable	54		95.26%	0 \$0.00	NA NA				.00 NA					0 \$0.00	
Total		58	\$16,749,810.52	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.00		0 \$0.00		0 \$0.00	
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	35 36					0 \$0.00 0 \$0.00			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31414G3W7	Unavailable	16			0 \$0.00	NA	0 \$0.00			.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		16			0 \$0.00		0 \$0.00		_	.00	0 \$0.00		0 \$0.00		0 \$0.00	
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 34			0 \$0.00 0 \$0.00	NA				.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	INDYMAC	<u> </u>														
31414G3Z0	BANK, FSB Unavailable	1	\$1,209,000.00 \$204,000.00		0 \$0.00 0 \$0.00	NA NA				.00 NA					0 \$0.00 0 \$0.00	
Total		5			0 \$0.00				_		0 \$0.00		0 \$0.00		0 \$0.00	
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 12	\$2,190,696.19 \$3,148,635.47		0 \$0.00 0 \$0.00	NA				.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	INDYMAC															
31414G4B2 Total	BANK, FSB	10 10	1-7- 7		0 \$0.00 0 \$0.00					.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	INDYMAC															
31414G4C0	BANK, FSB Unavailable	18 96	1 /1 / 1	13.2% 86.8%	0 \$0.00	NA NA				.00 NA					0 \$0.00 0 \$0.00	
Total	- In reliable	114			0 \$0.00						0 \$0.00		0 \$0.00		0 \$0.00	
31414G4D8	INDYMAC BANK, FSB	13	\$4,325,550.00	10.87%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	110 123			0 \$0.00 0 \$0.00	NA				.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	INDYMAC	1-3														
31414G4E6	BANK, FSB Unavailable	43	\$1,997,946.41 \$12,885,954.00	13.42% 86.58%	0 \$0.00	NA NA				.00 NA					0 \$0.00 0 \$0.00	
Total	Onavanaule		\$12,885,954.00 \$14,883,900.41		0 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.00		0 \$0.00		0 \$0.00	
31414G4F3	INDYMAC BANK, FSB	14	\$3,653,480.00	9.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	107 121	, ,		0 \$0.00 0 \$0.00	NA				.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
Total	INDVALC	121			0 \$0.00				0 \$0							
31414G4G1	INDYMAC BANK, FSB	18			0 \$0.00	NA				.00 NA					0 \$0.00	
Total	Unavailable	66 84	1 1,000		0 \$0.00 0 \$0.00	NA				.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G4H9	INDYMAC	16	\$4,809,700.00	13.72%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
11.0415	BANK, FSB Unavailable	100			0 \$0.00	NA NA				.00 NA					0 \$0.00	
1		1	1							1						

Total			116	\$35,046,687.86	100%	0 \$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31414G4K2		INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		Unavailable	81 101	\$25,598,683.24 \$31,289,533.24		0 \$0.00 0 \$0.00	NA	_	-	0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G4L0		Unavailable	6	\$2,054,965.36		0 \$0.00	NA				\$0.00	NA 0					0 \$0.00	
Total			6	\$2,054,965.36		0 \$0.00	(0	\$0.00	0			\$0.00		0 \$0.00	
31414G4M8 Total		Unavailable	35 35	\$8,025,493.19 \$8,025,493.19		0 \$0.00 0 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G4N6 Total		Unavailable	61 61	\$14,115,241.16 \$14,115,241.16		0 \$0.00 0 \$0.00	NA		-	0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414G4P1 Total		Unavailable		\$17,184,974.01 \$17,184,974.01		0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0	1	_	\$0.00 \$0.00		0 \$0.00	
31414G4Q9		Unavailable		\$44,007,326.52	100%	1 \$229,812.86	NA (229,812.86	NA 0		NA			0 \$0.00	
Total 31414G4R7		T In annual label a	172			1 \$229,812.86 0 \$0.00	N/A				\$0.00	NA 0		NA	\$0.00 \$0.00 \$0.00 \$0.00		0 \$0.00	
Total		Unavailable	124 124			0 \$0.00 0 \$0.00	NA (-	0	\$0.00	0			0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G4S5 Total		Unavailable	5 5	\$1,010,594.41 \$1,010,594.41		0 \$0.00 0 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414G4T3 Total		Unavailable	45 45	\$9,366,649.60 \$9,366,649.60		0 \$0.00 0 \$0.00	NA			0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.00	
31414G4U0		Unavailable	146			0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00	0 NA
Total		17 033	146			0 \$0.00	NA (0	\$0.00	0			\$0.00		0 \$0.00	
31414G4V8 Total		Unavailable	19 19			0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G4W6 Total		Unavailable	5 5	\$1,425,700.00 \$1,425,700.00		0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414G4X4		INDYMAC BANK, FSB	4	\$1,454,711.03	39.11%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		Unavailable	7 11	\$2,265,234.59 \$3,719,945.62		0 \$0.00 0 \$0.00	NA			0	\$0.00 \$0.00	NA 0	1	_	\$0.00 0 \$0.00		0 \$0.00	
31414G4Y2		INDYMAC	8	\$2,696,834.57	90.22%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	50.00	NA	0 \$0.00	0 NA
Total		BANK, FSB Unavailable	1 9	\$292,500.00 \$2,989,334.5 7		0 \$0.00 0 \$0.00	NA (\$0.00	-	0	\$0.00 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.00	0 NA
31414G4Z9		Unavailable	186	\$41,550,168.72	100%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31414G5A3		Unavailable	186	\$41,550,168.72 \$14,380,519.40		0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00 \$0.00 \$0.00		0 \$0.0 0	
Total		Chavanable	=	\$14,380,519.40		0 \$0.00	IVA			0	\$0.00	0			0 \$0.00		0 \$0.00	
31414G5B1		INDYMAC BANK, FSB		\$10,148,039.20		0 \$0.00		1		0	\$0.00	NA 0	,		1		0 \$0.00	
Total		Unavailable	100 133	\$31,360,882.00 \$41,508,921.20		0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G5C9		INDYMAC BANK, FSB	2	\$642,729.30	42.87%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		Unavailable	2 4	\$856,489.44 \$1,499,218.74		0 \$0.00 0 \$0.00	NA			0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414G5D7		INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		Unavailable	11 1 5	\$3,159,492.00 \$4,284,087.00		0 \$0.00 0 \$0.00	NA			0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00	
31414G5E5		INDYMAC	77	\$20,445,060.21	21.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		BANK, FSB Unavailable	273 350	\$75,548,927.17 \$95,993,987.38		0 \$0.00 0 \$0.00	NA			0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00	
31414G5J4		Unavailable	24	\$4,688,224.71		0 \$0.00	NA (\$0.00	NA 0		İ			0 \$0.00	
Total			24	\$4,688,224.71		0 \$0.00				0	\$0.00	0			\$0.00		0 \$0.00	
31414G5K1 Total		Unavailable	7	\$1,204,493.19 \$1,204,493.19		0 \$0.00 0 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G5L9 Total		Unavailable	12 12			0 \$0.00 0 \$0.00	NA			0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414G5M7		Unavailable	_	\$10,038,827.14			NA (\$0.00		\$118,089.28				0 \$0.00	
Total 31414G5N5		Unavailable	49 31	\$10,038,827.14 \$5,212,454.64		1 \$118,089.28 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0	\$118,089.28 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total			31			0 \$0.00	NA (0	\$0.00 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0
31414G5Q8	<u> </u>	CHASE HOME FINANCE, LLC Unavailable	75 76	\$4,784,530.63 \$5,050,583.40		0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0					0 \$0.00	
Total		Chavanaoic	151	\$9,835,114.03		0 \$0.00	NA			0	\$0.00	0			0 \$0.00		0 \$0.00	
31414G5R6		CHASE HOME FINANCE, LLC Unavailable	141 138	\$9,211,996.89 \$8,890,383.69		0 \$0.00 1 \$80,989.37	NA (0	\$0.00 \$80,989.37	NA 0		NA NA			0 \$0.00	
Total		Unavania016	279				NA				880,989.37 8 80,989.37	NA U	1		0 \$0.00 0 \$0.00		0 \$0.00	
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16		0 \$0.00	NA			0	\$0.00	NA 0					0 \$0.00	
Total		Unavailable	81 188	\$5,322,437.48 \$12,250,573.64		0 \$0.00 0 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		Unavailable	86 196	\$5,725,056.72 \$12,599,222.93		0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA 0		NA			0 \$0.00 0 \$0.0 0	
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31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84		0	\$0.00	NA			Ш	\$0.00	NA		NA			0 \$0.00	
Total	Unavailable	94 237	1-77 1	=		5,784.10 5,784.10	NA (NA	1 1	\$75,784.10 \$75,784.10	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G5V7	CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	1 \$72	2,254.49	NA 1	\$72,254.49	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	61 117	\$3,849,017.10 \$7,370,044.92	=		3,489.58 5,744.0 7	NA (NA	0 0	\$0.00 \$0.00	NA (NA :	1 \$53,489.58 1 \$53,489.58		0 \$0.00 0 \$0.0 0	
31414G5W5	CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	26 46				6,868.94 6,868.94	NA (NA	1 1	\$56,868.94 \$56,868.94	NA (NA	\$0.00 \$0.00		0 \$0.00	
31414G5X3	CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	42 58		1 - 10 0 7 0	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414G5Y1	CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	23 39	77		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.00	
31414G5Z8	CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	38 56			0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	28 45		=	0	\$0.00 \$0.00	NA (1	NA	0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.00	
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	1 \$405	5,117.13	NA 1	\$405,117.13	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	321 530	1/		4 \$1,247 5 \$1,6 52			\$1,016,675.97 \$1,421,793.10	NA	1 1	\$230,658.46 \$230,658.46	NA (NA			0 \$0.00 0 \$0.0 0	
31414G6C8	CHASE HOME	133		50.55%		2,894.91	NA (0	\$0.00	NA		NA:	1 \$102,894.91		0 \$0.00	
Total	FINANCE, LLC Unavailable	131 264	\$12,800,188.62	49.45%	2 \$188	8,150.90 1,045.81	NA 1		NA	Ш	\$83,498.02 \$83,498.02	NA (\$0.00	NA		NA	0 \$0.00) NA
	CHASE HOME						27.0											
31414G6D6	FINANCE, LLC Unavailable	73 85	\$7,126,084.62 \$8,310,146.47		0	\$0.00 \$0.00	NA (\$0.00	NA NA	0	\$0.00 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00 0 \$0.00) NA
Total	CHASE HOME	158			0	\$0.00				0	\$0.00				\$0.00		0 \$0.00	
31414G6E4	FINANCE, LLC Unavailable	101 88	\$9,802,564.82 \$8,646,692.08		1 \$91	1,751.88 \$0.00	NA (NA NA	ш	\$0.00 \$0.00	NA (NA :	1 \$91,751.88 0 \$0.00		0 \$0.00 0 \$0.00	
Total		189	\$18,449,256.90	100%	1 \$91	1,751.88	(\$0.00		0	\$0.00	(\$0.00		\$91,751.88		0 \$0.00	
31414G6F1	CHASE HOME FINANCE, LLC Unavailable	73 83	\$7,146,696.64 \$7,991,485.89		1 \$88	\$0.00 8,887.42	NA (\$0.00	NA NA	Ш	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
Total		156	\$15,138,182.53	100%	1 \$88	8,887.42	(\$0.00		0	\$0.00	(\$0.00		\$88,887.42		0 \$0.00	D
31414G6G9	CHASE HOME FINANCE, LLC Unavailable	21 37	\$1,997,314.46 \$3,589,109.15		0 1 \$88	\$0.00 3,101.92	NA (NA NA	Ш		NA (NA (0 \$0.00	
Total	Chavanaoic	58				B,101.92				0	\$0.00	(0 \$0.00	
31414G6H7	CHASE HOME FINANCE, LLC	3	\$878,998.91		0 1 6225	\$0.00	NA (ш	\$0.00	NAC		NA (0 \$0.00	
Total	Unavailable	14 17				5,834.24 5,834.24	NA I	\$335,834.24 \$335,834.24		0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.0 0	
31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76		0	\$0.00	NA			ш	\$0.00	NA		NA			0 \$0.00	
Total	Unavailable	21 24				1,102.70 1,102.70	NA (NA	1 1	\$91,102.70 \$91,102.70	NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44			9,950.89	NA 1	\$89,950.89		ш	\$0.00	NA		NA			0 \$0.00	
Total	Unavailable	14 18	1 / /			1,700.80 1,651.69	NA (NA	1 1	\$91,700.80 \$91,700.80	NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	18 29			0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	222 419	\$28,758,090.04 \$54,137,474.05			5,140.65 5,140.65	NA (1 1	\$131,469.14 \$131,469.14	NA (1 \$143,671.51 1 \$143,671.51		0 \$0.00 0 \$0.0 0	
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	3 \$377	7,606.31	NA	\$0.00	NA	1	\$120,066.21	NA 2	\$257,540.10	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable Unavailable	257 479				1,876.72 9,483.03	NA (NA	0 1	\$0.00 \$120,066.21	NA 1		NA			0 \$0.00 0 \$0.0 0	
31414G6P9	CHASE HOME FINANCE, LLC	144			0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA		NA (NA	0 \$0.00) NA
Total	Unavailable	145 289	\$18,408,782.63 \$36,876,274.17			6,780.65 6,780.65	NA (NA	1	\$116,780.65 \$116,780.6 5	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	2 \$277	7,671.82	NA (\$0.00	NA	1	\$148,368.63	NA 1	\$129,303.19	NA (0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$16,088,810.92 \$30,966,877.49			9,311.87 6,983.69	NA (1	\$111,731.50 \$260,100.13		\$247,105.05 \$376,408.24	\vdash	1 \$140,475.32 1 \$140,475.32		0 \$0.00	
31414G6R5	CHASE HOME	96				\$0.00	NA (\$0.00	NA		NA			0 \$0.00	
Total	FINANCE, LLC Unavailable	107 203	\$13,732,958.30	52.53%		4,073.56	NA (\$0.00	NA	Ш	\$124,073.56	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.0 0) NA
2041		203	ψ <u>υ</u> σ,1 1 13,030.54	100 /0	1 4124	.,070.00				H	ψ1=-90/3.30				50.00		3,90.00	

31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	 Unavailable	44 6 5			0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$ 0.00	NAC		NA	0 \$0.00 0 \$0.00		0 \$0.0	
31414G6T1	CHASE HOME	0	\$1,106,705.56		0	\$0.00	NA (Ħ	\$0.00	NA 0		NA			0 \$0.0	
	FINANCE, LLC Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	\$0.00	NA NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	C114 CE 1101 E	27	\$3,345,332.30	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0
31414G6U8	 CHASE HOME FINANCE, LLC Unavailable	8 26	\$985,161.98 \$3,346,581.17		0	\$0.00 \$127,356.66	NA (NA NA	Щ	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total	Chavanable	34	\$4,331,743.15			\$127,356.66	(14/1	0	\$0.00	1			0 \$0.00		0 \$0.0	
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	17 24	\$2,145,152.18 \$3,070,266.56		_	\$106,622.50 \$106,622.50	NA (1	NA	1 1	\$106,622.50 \$106,622.50	NA 0		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414G6W4	CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	 Unavailable	35 41	\$4,548,482.25 \$5,321,368.01		2 2	\$258,192.43 \$258,192.43	NA :	\$130,888.01 \$130,888.01	NA	0	\$0.00 \$0.00	NA 1	\$127,304.42 \$127,304.42		0 \$0.00 0 \$0.00		0 \$0.0	
31414G6X2	CHASE HOME	9	\$1,954,175.11	\blacksquare	0	\$0.00	NA		NA	0	\$0.00	NAC	\$0.00	NA			0 \$0.0	
	FINANCE, LLC Unavailable	18	\$6,145,932.40	75.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	CHASE HOME	27	\$8,100,107.51	\blacksquare	0	\$0.00				0	\$0.00	0			0 \$0.00		0 \$0.0	
31414G6Y0	FINANCE, LLC Unavailable	4 5	\$1,185,388.75 \$1,386,571.76		2	\$0.00 \$525,906.53	NA (NA NA	Щ	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA			0 \$0.0 0 \$0.0	
Total		9	\$2,571,960.51	100%	2	\$525,906.53	1	\$290,013.75		0	\$0.00	0	\$0.00		1 \$235,892.78		0 \$0.0	
31414G7A1	 CHASE HOME FINANCE, LLC	11	\$2,093,498.35		0	\$0.00	NA		NA	Щ	\$0.00	NA		NA			0 \$0.0	
Total	Unavailable	14 25	\$2,733,028.23 \$4,826,526.58		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0	1	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	9 12	\$1,569,876.66 \$1,852,095.1 5		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414G7D5	CHASE HOME	4	\$948,361.91	75.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	FINANCE, LLC Unavailable	1	\$311,689.40 \$1,260,051.31	24.74%	0	\$0.00 \$0.00	NA (\$0.00	NA	ш	\$0.00 \$0.00	NA C	\$0.00	NA		NA	0 \$0.0	0 NA
	CHASE HOME	3		\blacksquare						Ì								\vdash
31414G7E3	 FINANCE, LLC Unavailable	6	\$123,479.87 \$1,629,256.83	7.04%	0	\$0.00 \$0.00	NA (NA NA	Щ	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total		7	\$1,752,736.70	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0
31414G7F0	CHASE HOME FINANCE, LLC	8	\$1,693,368.32		0	\$0.00	NA (NA	Щ	\$0.00	NAC	\$0.00	NA			0 \$0.0	
Total	Unavailable	7 15	/ - /			\$0.00 \$0.00	NA (1		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414G7G8	CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	1	\$180,627.14	NA	\$0.00	NA	0	\$0.00	NA 1	\$180,627.14	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	37 58	\$8,123,869.75 \$12,095,321.68			\$194,136.73 \$374,763.87	NA 1	\$194,136.73 \$194,136.73	NA	0 0	\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414G7H6	CHASE HOME	25	\$4,904,494.42	21.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	 FINANCE, LLC Unavailable	81 106	\$17,694,733.80 \$22,599,228.22		3	\$631,985.54 \$631,985.54	NA	\$0.00	NA	ш	\$0.00 \$0.00	NA C		NA.		NA	0 \$0.0	0 NA
	CHASE HOME				H													\blacksquare
31414G7J2	 FINANCE, LLC Unavailable	18 48	\$3,302,197.98 \$8,890,788.24		2	\$0.00 \$316,536.45	NA (ш	\$0.00 \$0.00	NA 0	\$0.00 \$169,056.44	NA NA	0 \$0.00 1 \$147,480.01		0 \$0.0 0 \$0.0	
Total		66	\$12,192,986.22	100%	2	\$316,536.45		\$0.00		0	\$0.00	1	\$169,056.44		1 \$147,480.01		0 \$0.0	0
31414G7K9	CHASE HOME FINANCE, LLC Unavailable	17 66	\$2,701,415.37 \$11,405,010.15		0	\$0.00 \$930,563.94	NA (Щ	\$0.00 \$0.00		\$0.00 \$336,386.61	NA NA	0 \$0.00 2 \$594,177.33		0 \$0.0	
Total	Onavailable		\$11,405,010.15 \$14,106,425.52		4	\$930,563.94 \$930,563.94	NA (0	\$0.00 \$0.00	NA 2			2 \$594,177.33 2 \$594,177.33		0 \$0.0 0 \$0.0	
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA		NA	ш	\$0.00	NAC	\$0.00	NA	0 \$0.00		0 \$0.0	
Total	Unavailable	63 86			3 3	\$785,956.10 \$785,956.10	NA (NA	0 0	\$0.00 \$0.00	NA 1	\$119,413.22 \$119,413.22		2 \$666,542.88 2 \$666,542.88		0 \$0.0 0 \$0. 0	
31414G7M5	CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	1	\$142,114.63	NA (\$0.00	NA	0	\$0.00	NA 1	\$142,114.63	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	35 46	\$6,927,681.95 \$8,150,179.56		0	\$0.00 \$142,114.63	NA (NA	0 0	\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.00		0 \$0.0	
31414GB24	Unavailable		\$24,355,898.62	100%		\$328,007.37	NA	\$328,007.37	NA		\$0.00	NAC	\$0.00	NA			0 \$0.0	
Total	77 933		\$24,355,898.62			\$328,007.37	1	\$328,007.37		0	,	0			0 \$0.00		0 \$0.0	
31414GB32 Total	Unavailable		\$51,379,202.61 \$51,379,202.61			\$1,179,257.01 \$1,179,257.01	NA 1	\$402,011.79 \$402,011.79		2 2		NA 0			1 \$278,397.15 1 \$278,397.15		0 \$0.0 0 \$0. 0	
31414GB40 Total	Unavailable	73 73			2	\$586,295.81 \$586,295.81	NA 1	\$288,519.56 \$288,519.56		1		NA C		NA	0 \$0.00 0 \$0.00		0 \$0.0	
31414GB57	Unavailable		\$47,943,520.55			\$2,524,888.79	NA 2				\$1,278,955.34	NAC		NA			0 \$0.0	
Total			\$47,943,520.55			\$2,524,888.79	2	\$688,365.76			\$1,278,955.34				2 \$557,567.69		0 \$0.0	
31414GC23 Total	Unavailable	33 33			2 2	\$369,186.73 \$369,186.73	NA (NA	1 1	\$206,447.70 \$206,447.70				1 \$162,739.03 1 \$162,739.03		0 \$0.0 0 \$0. 0	
31414GC31	Unavailable	107		100%	1	\$257,263.68	NA			_	\$0.00	NAC			1 \$257,263.68		0 \$0.0	
Total	II	107	, , , , ,			\$257,263.68	DIA (0		NA C			1 \$257,263.68		0 \$0.0	
31414GC49 Total	Unavailable		\$17,918,341.07 \$17,918,341.0 7		2 2	\$380,631.35 \$380,631.35	NA (NA	2 2		NA 0	1	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
		Ш	<u> </u>		Щ					Ц								

31414GC56 Total	Unavailable	46 46	\$7,356,527.46 \$ 7,356,527.4 6	-	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
31414GC80	I In avvailable	25	\$5,390,013.69		0		NA				\$0.00	NA		NA		NA 0 \$		NA
Total	Unavailable	25 25			0			0 \$0.00 80.00		0	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00		60.00 60.00	INA
31414GC98	Unavailable	46		100%	0					_	\$0.00	NA		NA		NA 0 \$		NA
Total	77 9.11	46	\$7,489,851.85		0			0 \$0.00		0	\$0.00		\$0.00		\$0.00		0.00	
31414GCY3 Total	Unavailable	9 9	\$2,484,782.62 \$2,484,782.62	100% 100%	0 0	4		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	60.00 60.00	NA
31414GCZ0 Total	Unavailable	50 50		100% 100%	1	4 - 7		0 \$0.00 0 \$0.00		1	\$197,370.79 \$197,370.79	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	00.00 60.00	NA
Total	WACHOVIA	30	\$12,311,403.33	100 /8		\$137,370.73		30.00		Ė	\$197,370.79		30.00		30.00	00	0.00	=
31414GD22	MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0\$	50.00	NA
Total	Unavailable	4 129	\$951,594.79 \$25,748,357.92	3.7% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
	WACHOVIA									П							\dashv	=
31414GD30	MORTGAGE CORPORATION	15	\$2,635,840.17		0	\$0.00				0	\$0.00	NA		NA		NA 0 \$		NA
Total	Unavailable	4 19	\$668,137.90 \$3,303,978.07	-	0 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
21414CD49	WACHOVIA MORTGAGE	6	\$1,112,720.00	90.41%	0	\$0.00	NA	0 \$0.00	N/A	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0\$	20.00	NA
31414GD48	CORPORATION Unavailable	1	\$1,112,720.00	9.59%	0		NA NA			Ĺ	\$0.00	NA NA		NA (NA 0 S		NA NA
Total		7	\$1,230,720.00		0	\$0.00		0 \$0.00		0	\$0.00	-	\$0.00	_	\$0.00		0.00	
31414GDA4 Total	Unavailable	20 20	\$2,724,081.88 \$2,724,081.88		0 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	00.00 00.00	NA
31414GDB2	Unavailable	6		100%	0		NA				\$0.00	NA		NA		NA 0 \$		NA
Total		6	\$1,997,289.62		0			0 \$0.00		0	\$0.00		\$0.00	-	\$0.00		0.00	
31414GDC0 Total	Unavailable	18 18		100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	00.00 00.00	NA
	WACHOVIA	F			F					F								一
31414GDF3	MORTGAGE CORPORATION	7	\$784,256.67		0	\$0.00				0	\$0.00	NA		NA		NA 0 \$		NA
Total	Unavailable	5 12	\$912,718.00 \$1,696,974.67	-	0 0	4	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
21.41.467961	WACHOVIA	10	#2.447.000.20	1000/	0	#0.00	7.7	, fo 00	N/A		#0.00	27.4	#0.00	N/A	#0.00	274.06	20.00	
31414GDG1 Total	MORTGAGE CORPORATION	12 12	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	60.00 60.00	NA
Total	WACHOVIA	12	#3,447,030.33	100 /0	Ů	\$0.00		50.00		Ľ	φ0.00		\$0.00		\$0.00		0.00	
31414GDH9	MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	50.00	NA
Total	Unavailable	6 12	. , . ,	43.41% 100%	1 1	4 /	NA	1 \$195,920.35 1 \$195,920.35		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 60.00	NA
	WACHOVIA																	
31414GDJ5	MORTGAGE CORPORATION	13	\$911,896.19 \$220,764.57	80.51%	0					Ш	\$0.00	NA		NA (NA 0 \$		NA NA
Total	Unavailable	16	4 1, 1		_		NA	0 \$0.00		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	\$0.00	NA 0 \$	0.00 0.00	NA
31414GDK2	WACHOVIA MORTGAGE	308	\$76,582,111.26	87 91%	4	\$1,100,833.54	NA	0 \$0.00	NA	2	\$586,116.31	NA	\$0.00	NA.	2 \$514,717.23	NA 0 \$	50.00	NA
	CORPORATION Unavailable		\$10,531,881.95		Ш					Ш	\$0.00	NA		NA(NA 0 \$		NA
Total		352	\$87,113,993.21	100%	4	\$1,100,833.54		0 \$0.00		2	\$586,116.31		\$0.00		2 \$514,717.23	0 \$	0.00	
31414GDL0	WACHOVIA MORTGAGE	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0\$	50.00	NA
Total	CORPORATION Unavailable	12 99	\$801,752.03 \$6,423,147.25		0	4	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	0.00 60.00	NA
Total	WACHOVIA	99	30,423,147.23	100 76	U	50.00		50.00		Ů	\$0.00		30.00		30.00	03	0.00	
31414GDM8	MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	1	\$107,050.43	NA	1 \$107,050.43	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	50.00	NA
Total	Unavailable	8 112	\$743,471.62 \$11,076,189.26		_	\$0.00 \$107,050.4 3	NA	0 \$0.00 1 \$107,050.43		0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
244115	WACHOVIA		#nc ===	0.7	F					F								$\overline{}$
31414GDN6	MORTGAGE CORPORATION	203			Ц	\$145,861.64				0	\$0.00	NA		NA :		NA 0 \$		NA
Total	Unavailable	22 225	1 //-	-	1 1	-		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA (\$0.00 1 \$145,861.64	NA 0 \$	60.00 60.00	NA
31414GDP1	WACHOVIA MORTGAGE	41	\$9,256,873.32	86.7%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0.5	50,00	NA
1.3511	CORPORATION Unavailable	6			Ľ					Ľ	\$0.00	NA NA			1 \$158,206.45	NA 0 \$		NA
Total		47	4 / -/		1			0 \$0.00		0	\$0.00		\$0.00		\$158,206.45		0.00	\equiv
31414GDQ9	WACHOVIA MORTGAGE	482	\$122,615,294.93	78.63%	2	\$487,540.54	NA	1 \$248,581.38	NA	0	\$0.00	NA	\$0.00	NA:	1 \$238,959.16	NA 0 \$	50.00	NA
	CORPORATION Unavailable	=	\$33,322,903.03		_	4 ,				=		NA		NA		NA 0 \$		NA
Total	THA CITOTITI	609	\$155,938,197.96	100%	3	\$880,191.84		1 \$248,581.38		1	\$392,651.30		\$0.00		\$238,959.16	0 \$	0.00	
31414GDR7	WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	1	\$65,153.87	NA	0 \$0.00	NA	1	\$65,153.87	NA	\$0.00	NA	\$0.00	NA 0 \$	00.00	NA
Total	Unavailable	22 73	\$1,488,254.14 \$4,563,954.41		1	\$79,166.62 \$144,320.49	NA	0 \$0.00 0 \$0.00		1	\$79,166.62 \$144,320.49	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	0.00 00.00	NA
-544	WACHOVIA	,,3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/0	É	ψ. ε 1 9020.43		50.00		Ħ	ψ± ν+904043		φυ.συ		φυ.συ	10	5.00	=
31414GDS5	MORTGAGE CORPORATION	21	\$2,027,030.47		1	\$97,800.48			NA	1	\$97,800.48	NA		NA		NA 0 \$		NA
Total	Unavailable	20 41	\$1,949,763.88 \$3,976,794.3 5	-	0 1			0 \$0.00 0 \$0.00		0 1	\$0.00 \$97,800.48	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
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	1	WACHOVIA									_					1		1	
31414GDT3		MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	2	\$227,797.06	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$227,797.06	NA	0,\$0.0	0 NA
Total		Unavailable	25 60	\$3,277,492.25 \$7,733,303.02		1	\$140,491.65 \$368,288.71	NA	\$140,491.65 \$140,491.65	NA	0	\$0.00 \$0.00	NA		NA	\$0.00 \$2 \$227,797.06		0 \$0.0 0 \$0.0	
Total			60	\$7,733,303.02	100%	3	\$308,288.71		\$140,491.65		Ů	\$0.00		50.00		\$227,797.06		050.0	_
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
		Unavailable	7	\$1,613,906.27	56.37%	0	40.00	NA		NA	-	\$0.00	NA		NA			0 \$0.0	
Total			14	\$2,862,856.18	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0	3
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	1	\$159,809.28	NA	\$0.00	NA	1	\$159,809.28	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total		Unavailable	66 107	\$16,687,062.07 \$25,959,488.56				NA	\$175,732.30 \$175,732.30	NA	1 2	\$227,949.65 \$387,758.93	NA (NA			0 \$0.0 0 \$0.0	
31414GDW6	5	WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	1	\$123,589.93	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA:	\$123,589.93	NA	0 \$0.0	0 NA
Total		Unavailable	153 196			4 5	\$962,025.61 \$1,085,615.54	NA	1	NA	3 3	\$680,302.52 \$680,302.52	NA (NA	\$0.00 \$123,589.93		0 \$0.0 0 \$0.0	
31414GDX4	-	WACHOVIA MORTGAGE	_	\$809.913.02	41 120/	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NΙΔ	0\$0.0	0 NA
51414GDA4	-	CORPORATION Unavailable	5			Ľ		NA		NA NA	1		NA (NA (0\$0.0	
Total			10	\$1,968,986.96	100%	1	\$221,894.25		\$0.00		1	\$221,894.25		\$0.00		\$0.00		0 \$0.0	0
31414GDY2		WACHOVIA MORTGAGE CORPORATION Unavailable	71	\$16,672,680.92 \$298,946.26		0	\$0.00 \$0.00	NA NA		NA NA	0	\$0.00 \$0.00	NA (NA (0 \$0.0 0 \$0.0	
Total		Ullavallable	72	\$16,971,627.18		0		NA			0	\$0.00	NA (-	\$0.00		0 \$0.0	
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	1 39	\$31,891.13 \$2,298,430.11		0		NA		NA	0	\$0.00 \$0.00	NA		NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
		FLAGSTAR	55	\$2,250,150,111	10070	Ľ	\$6,60		\$ \$0.00		Ĭ	\$0100		\$0.00		, , , , , ,		0,000	
31414GG29		CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total		Unavailable	105 117	4 1, 1 , 11		0 0		NA		NA	0 0	\$0.00 \$0.00	NA		NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
		FLAGSTAR	\vdash			П					\exists							\vdash	\equiv
31414GG37		CAPITAL MARKETS CORPORATION Unavailable	13 123	\$686,201.33 \$7,762,208.36		0	\$0.00 \$71.102.56	NA NA		NA NA	0	\$0.00 \$0.00	NA (NA (0 \$0.0 0 \$0.0	
Total		Ullavallable	136	\$8,448,409.69		1		IVA		INA	0	\$0.00 \$0.00	NA (-	\$0.00		0 \$0.0 0 \$0.0	
31414GG45		FLAGSTAR CAPITAL MARKETS	2	\$466,712.00	4.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total		Unavailable	40 42	40,0:0,0:0120	00.2070	_	Φ11 1,00 HZ 1	NA			0 0	40100		40.00	-	\$114,554.24 \$114,554.24	2122	0 \$0.0 0 \$0.0	- 1111
31414GG52		FLAGSTAR CAPITAL MARKETS	19	\$4,210,872.40	5.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
		CORPORATION Unavailable	307	\$71,096,824.37	94.41%	3	\$771,757.37	NA	1 \$98,192.88	NA	1	\$415,715.45	NA (\$0.00	NA:	\$257,849.04	NA	0 \$0.0	0 NA
Total			326	\$75,307,696.77	100%	3	\$771,757.37		\$98,192.88		1	\$415,715.45	(\$0.00	[]	\$257,849.04		0 \$0.0	0
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	=	\$51,908,633.47 \$55,172,650.91	-	_		NA			2 2	\$533,588.83 \$533,588.83	NA		NA			0 \$0.0 0 \$0.0	
31414GG78		Unavailable		\$12,464,014.20				NA					NA					0\$0.0	
Total		Chavanable		\$12,464,014.20					\$0.00		2		(_	\$0.00		0 \$0.0	
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total		Unavailable	142 159	\$9,720,654.40 \$10,864,140.93		0 0		NA		NA	0 0	\$0.00 \$0.00	NA (NA (0 \$0.0 0 \$0.0	
31414GG94		FLAGSTAR CAPITAL MARKETS	14	\$1,356,095.49	7.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
		CORPORATION Unavailable		\$16,419,343.83			\$87,059.98	NA				\$0.00	NA (NA:			0\$0.0	
Total		FLAGSTAR	179	\$17,775,439.32	100%	1	\$87,059.98		\$0.00		0	\$0.00		\$0.00		\$87,059.98		0 \$0.0	1
31414GGP8		CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total		Unavailable	23 24			_		NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (\$124,178.57 \$124,178.57		0 \$0.0 0 \$0.0	
31414GGQ6		Unavailable	9	4 /- /			\$108,605.18	NA				\$0.00	NA (\$108,605.18		0 \$0.0	
Total		EL ACCEAR	9	\$1,641,850.00	100%	1	\$108,605.18		\$0.00		0	\$0.00		\$0.00		\$108,605.18		0 \$0.0	0
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82		0	\$0.00	NA			0	\$0.00			NA	\$0.00		0\$0.0	
Total		Unavailable		\$119,249,313.66 \$128,185,677.48			\$1,091,559.95 \$1,091,559.95	NA			2 2	\$746,968.03 \$746,968.03	NA (NA 2	\$344,591.92 \$344,591.92		0 \$0.0 0 \$0.0	
31414GGT0	 	FLAGSTAR	15	\$3,925,855.44	7.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
		CAPITAL MARKETS CORPORATION																	

		Unavailable	191	\$47,210,077.05	92.32%	6	\$1,467,286.86	NA 2	\$409,332.41	NA	2	\$604,436.27	NA	\$0.00	NA	2 \$453,518.18	NA	0 \$0.00) NA
Total			206	\$51,135,932.49	100%	6	\$1,467,286.86	2	\$409,332.41		2	\$604,436.27	(\$0.00		2 \$453,518.18		0 \$0.00	
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	235 240	\$50,965,775.82 \$51,870,753.05		3 3	\$603,254.26 \$603,254.26	NA (NA	1 1	\$164,436.65 \$164,436.65	NA (NA 2	2 \$438,817.61 2 \$438,817.61		0 \$0.00 0 \$0.0 0	
31414GGV5		Unavailable	59		100%	1	\$206,089.13	NA (NA	-	\$0.00	NA		NA:			0 \$0.00	
Total 31414GGW3		FLAGSTAR CAPITAL MARKETS	1	\$14,797,007.52 \$356,716.00		F	\$206,089.13 \$0.00	NA (NA	0	\$0.00 \$0.00	NA (-	NA (\$206,089.13		0 \$0.00	
		CORPORATION Unavailable	82	\$23,235,212.25	98.49%	1	\$251,443.85	NA 1	\$251,443.85	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total			83	\$23,591,928.25	100%	1	\$251,443.85	1	\$251,443.85		0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10		0	\$0.00	NA (NA	0	\$0.00	NA		NA			0 \$0.00	
Total		Unavailable	5/ 58	\$15,922,090.04 \$16,241,758.14	-	3 3		NA 2	\$657,515.86 \$657,515.86	NA	1	\$204,102.86 \$204,102.86	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GGY9 Total		Unavailable	33 33	\$8,079,674.55 \$8,079,674.55	100% 100%	1	\$108,142.13 \$108,142.13	NA (NA	1	\$108,142.13 \$108,142.13	NA (NA	\$0.00 \$0.00		0 \$0.00	
		FLAGSTAR CAPITAL				F	\$189.231.05			NΑ									
31414GGZ6		MARKETS CORPORATION Unavailable	952	\$17,566,586.57 \$222,093,016.14	92.67%	7	\$1,694,291.85	NA (\$604,120.77	NA NA	_	\$0.00 \$563,544.08	NA (\$0.00	NA :	2 \$526,627.00	NA	0 \$0.00 0 \$0.00) NA
Total			1,027	\$239,659,602.71	100%	8	\$1,883,522.90	2	\$604,120.77		3	\$563,544.08		\$0.00		8 \$715,858.05		0 \$0.00	_
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
Total		Unavailable	285 306	\$61,388,161.70 \$66,038,981.70		3 3		NA (NA	2 2	\$513,986.28 \$513,986.28	NA (NA :	\$233,975.11 \$233,975.11		0 \$0.00 0 \$0.0 0	
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable		\$16,435,865.00 \$17,544,750.98		1 1		NA (NA	1	\$145,771.88 \$145,771.88	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	29 35	7-7		1 1	Φ102,057112	NA (NA	0 0	\$0.00 \$0.00	NA (NA :	\$162,897.42 \$162,897.42		0 \$0.00 0 \$0.0 0	
31414GH51		Unavailable	75	\$17,480,613.81	100%	4	\$993,837.95	NA (\$0.00	NA	1	\$304,967.87	NA		NA	3 \$688,870.08		0 \$0.00	
Total			75					(1	\$304,967.87	(\$688,870.08		0 \$0.00	
31414GH69 Total		Unavailable	34 34	\$8,463,165.00 \$8,463,165.00		0 0		NA (NA	0 0	\$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.0 0	
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	102 104	\$26,058,897.00 \$26,513,897.00		_		NA (NA	0 0	\$0.00 \$0.00	NA (NA 2	\$495,872.79 \$495,872.79		0 \$0.00 0 \$0.0 0	
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	69 73	\$19,913,116.00 \$21,064,936.00		_	7		\$333,000.00 \$333,000.00	NA	1		NA (-	1 \$241,854.90 1 \$241,854.90		0 \$0.00	
31414GHB8		Unavailable	24	, , , , , , , , , , , , , , , , , , , ,				NA		NA		\$0.00	NA		NA (0 \$0.00	
Total			24			_		(.,,,,	0	\$0.00	C		IVA			0 \$0.00	
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00			\$0.00	NA (NA	0	\$0.00	NA (NA (0 \$0.00	
Total		Unavailable	325 339	\$87,138,462.38 \$90,409,542.38			\$1,289,387.82 \$1,289,387.82	NA 2		NA	2 2		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	212 232	\$52,268,867.96 \$57,342,702.93			\$1,337,008.16 \$1,337,008.16		\$162,952.12 \$162,952.12	NA	2 2	\$674,366.52 \$674,366.52	NA (_	2 \$499,689.52 \$499,689.52		0 \$0.00 0 \$0.0 0	
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable	30 35	\$2,030,200.00 \$2,351,134.54		0 0		NA (NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00			\$0.00	NA (\$0.00	NA	0	\$0.00	NA		NA (0 \$0.00	
Total		Unavailable	36 42		1	_	420.,0002	NA (NA	2 2	\$184,604.81 \$184,604.81	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GHG7		FLAGSTAR CAPITAL MARKETS	3	\$154,872.31	9.06%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
		CORPORATION Unavailable	28	\$1,553,705.00	90.94%	3	\$217,970.04	NA	\$0.00	NA	2	\$148,305.50	NA		NA :	\$69,664.54	NA	0\$0.00) NA

Total		Ţ	31	\$1,708,577.31	100%	3	\$217,970.04		\$0.00		2	\$148,305.50		\$0.00		\$69,664.54		0 \$0.0	
31414GHH5 Total	Unavailabl		15 15	\$3,542,940.00 \$3,542,940.00		0		NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GHJ1	FLAGSTA CAPITAL MARKETS CORPORA		2	\$353,300.00	12.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0) NA
Total	Unavailabl		15 17	\$2,577,375.00 \$2,930,675.00		0 0		NA		NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GHK8	FLAGSTA CAPITAL MARKETS CORPORA		2	\$580,000.00	7.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
Total	Unavailabl		30 32	\$7,293,758.61 \$7,873,758.61	92.63% 100%		ΦΕ00, 17 Ε100	NA		NA	0 0	\$0.00 \$0.00	NA (NA :	\$263,472.36 \$263,472.36		0 \$0.0 0 \$0.0	
31414GHL6 Total	Unavailabl		13 13	\$2,743,306.00 \$2,743,306.00	100% 100 %	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GHM4	FLAGSTA CAPITAL MARKETS CORPORA		1	\$320,000.00	2.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.0) NA
Total	Unavailable			\$14,906,771.00 \$15,226,771.00		0 0		NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GHN2	Unavailabl		33	\$6,850,455.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA	0 \$0.0) NA
Total		-	33	\$6,850,455.00	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0	0
31414GHP7	FLAGSTA CAPITAL MARKETS CORPORA	ΓΙΟΝ	2	\$418,500.00		L	\$0.00	NA		NA	0	\$0.00	NA		NA (0\$0.0	
Total	Unavailabl		30 32	\$7,022,548.00 \$7,441,048.00		0 0		NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GHQ5 Total	Unavailabl		24 24	\$6,957,817.00 \$6,957,817.00		0 0		NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GHR3	FLAGSTA CAPITAL MARKETS CORPORA		3	\$733,000.00	12.86%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.0) NA
Total	Unavailabl		16 19	\$4,967,950.00 \$5,700,950.00		_	,	NA		NA	0 0	\$0.00 \$0.00	NA (NA :	\$256,356.20 \$256,356.20		0 \$0.0 0 \$0.0	
31414GHS1 Total	Unavailabl		19 19	\$4,770,000.00 \$4,770,000.00				NA	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GHT9	FLAGSTA CAPITAL MARKETS	3	3	\$635,000.00		F	\$0.00	NA				\$0.00	NA		NA			0 \$0.0	
Total	CORPORA Unavailable		10 13	\$1,632,550.00 \$2,267,550.00	72% 100%	_	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GHU6	Unavailabl		17	\$1.078.614.56				NA		NA	0	\$0.00	NA	\$0.00	NA			0 \$0.0	
Total			17	\$1,078,614.56	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00		\$0.00		0 \$0.0	D
31414GHV4 Total	Unavailabl		13 13	\$2,957,715.34 \$2,957,715.34				NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GHW2	FLAGSTA CAPITAL MARKETS CORPORA	ΓΙΟΝ	1	\$180,550.00			\$0.00	NA				\$0.00	NA		NA			0\$0.0	
Total	Unavailabl		19 20	\$5,024,498.96 \$5,205,048.96		0 0		NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GHX0 Total	Unavailabl		29 29	\$7,123,001.99 \$7,123,001.99		1 1		NA	\$0.00 \$0.00		1 1	\$192,802.69 \$192,802.69	NA (NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GHZ5	FLAGSTA CAPITAL MARKETS CORPORA		33	\$6,864,630.00	6.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
Total	Unavailabl			\$97,199,727.75 \$104,064,357.75		_	\$210,594.18 \$210,594.18	NA	\$0.00 \$0.00		1 1	\$210,594.18 \$210,594.18	NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GK24	FLAGSTA CAPITAL MARKETS CORPORA		4	\$416,450.00	6.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
Total	Unavailabl		46 50	\$6,144,508.66 \$6,560,958.66				NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GK32	FLAGSTA CAPITAL MARKETS CORPORA		8	\$1,997,600.00	7.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.0) NA
Total	Unavailable	1	_	\$24,910,873.16 \$26,908,473.16		1 1	\$220,0001 ID	NA	\$0.00 \$0.00	NA	1	\$228,380.43 \$228,380.43	NA (NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GK40	FLAGSTA CAPITAL MARKETS CORPORA		4	\$689,100.00	8.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.0) NA
Total	Unavailable		35 39	\$7,518,681.00 \$8,207,781.00		0		NA			0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GK57	FLAGSTA CAPITAL MARKETS CORPORA		18	\$2,282,360.00		0		NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA		NA	0 \$0.0) NA
Total	Unavailabl	. 2		\$39,691,594.03 \$41,973,954.03		_	4020,200.00	NA	\$0.00 \$0.00		2 2	\$320,165.55 \$320,165.5 5	NA (NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414GK65	Unavailabl		47	\$9,501,808.76				NA				\$0.00	NA			1 \$239,574.97		0 \$0.0	
Total			47	\$9,501,808.76	100%	1	\$239,574.97				0	\$0.00	(1 \$239,574.97		0 \$0.0	D
ı T	1		ľ		1	1 1			1	1 7	1			1	ı T	1 7		1	1

31414GKL2 Total		Unavailable	54 54	\$5,365,011.04 \$5,365,011.04		0			\$0.00 \$0.00		0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00	NA
31414GKM0		Unavailable	26	\$5,340,862.16	100%	1	\$190,975.83	NA	\$0.00	NA	1	\$190,975.83	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total 31414GKN8		T T	26 31	\$5,340,862.16 \$5,921,659.57	100%	0		NA		NA	1	\$190,975.83 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total		Unavailable	31	\$5,921,659.57 \$5,921,659.57		0			50.00 50.00	INA	0	\$0.00				\$0.00	0 \$0.00	NA
31414GKP3 Total		Unavailable	54 54			3 3	4 ,	NA	\$0.00 \$0.00	NA	1			\$215,587.24 \$215,587.24		\$170,542.17 \$170,542.17	NA 0 \$0.00 0 \$0.00	NA
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		Unavailable	39 40	\$3,809,497.01 \$3,918,409.18		0 0	\$0.00 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (NA 0 \$0.00 0 \$0.00	NA
31414GKR9		FLAGSTAR CAPITAL	39	\$8,886,777.00	12 02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
		MARKETS CORPORATION Unavailable	258	\$59,911,298.90	87.08%	3	\$723,405.91	NA	\$0.00	NA	3	\$723,405.91	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		EL ACCEAD	297	\$68,798,075.90	100%	3	\$723,405.91		\$0.00		3	\$723,405.91		\$0.00		\$0.00	0 \$0.00	=
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		Unavailable	=	\$30,801,274.00 \$33,420,039.00		0 0		NA	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414GKT5		FLAGSTAR CAPITAL MARKETS	7	\$442,000.00	11.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Takal		CORPORATION Unavailable	50					NA				\$0.00			NA (NA 0 \$0.00	NA
Total		FLAGSTAR	57	\$3,719,468.00	100%	1	\$81,704.14		1 \$81,704.14		0	\$0.00		\$0.00		\$0.00	0 \$0.00	
31414GKU2		CAPITAL MARKETS CORPORATION	1	\$106,350.00		0	\$0.00			NA	0	\$0.00			NA		NA 0 \$0.00	NA
Total		Unavailable	32 33	\$3,108,493.76 \$3,214,843.76		0 0		NA		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total		Unavailable	47 48		97.6% 100%	1 1	\$109,323.77 \$109,323.77	NA	\$0.00 \$0.00	NA	1	\$109,323.77 \$109,323.77	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		FLAGSTAR				Н					П							
31414GKW8		CAPITAL MARKETS CORPORATION	2	\$369,000.00 \$11,708.834.17		0	\$0.00					\$0.00			NA (NA 0 \$0.00	NA
Total		Unavailable	_	\$11,708,834.17 \$12,077,834.17		-	\$411,147.36 \$411,147.36	NA	\$411,147.36 \$411,147.36	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414GKX6 Total		Unavailable	17 17	\$1,232,431.00 \$1,232,431.00		1 1		NA	\$0.00 \$0.00		1 1	\$74,652.39 \$74,652.39		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414GKY4		Unavailable	15		100%	0		NA			_	\$0.00	NA		NA		NA 0 \$0.00	NA
Total		TI A COTTA D	15	\$2,809,280.08	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0.00	
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$1,651,379.38 \$18,742,006.14				NA NA			0	\$0.00			NA (NA 0 \$0.00	NA NA
Total		Cilavaliable		\$20,393,385.52		0	4		\$0.00		0	\$0.00		\$0.00	_	\$0.00	0 \$0.00	NA
31414GN62 Total		U.S. BANK N.A.	2 2	\$280,429.06 \$280,429.0 6		0 0		NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414GN70 Total		U.S. BANK N.A.	2 2	\$354,178.00 \$354,178.00	100% 100%	0		NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414GN96		U.S. BANK N.A.	1	\$113,984.22		0	\$0.00	NA				\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total		NATIONAL	1	\$113,984.22	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00	(\$0.00	0 \$0.00	
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total			7	\$906,516.55	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00	(\$0.00	0 \$0.00	
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA
Total			34	\$4,666,960.13	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00	(\$0.00	0 \$0.00	
31414GP29 Total		U.S. BANK N.A.	5 5	\$612,768.60 \$612,768.60			\$117,771.21 \$117,771.21	NA	\$0.00 \$0.00		1 1	\$117,771.21 \$117,771.21		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414GP45 Total		U.S. BANK N.A.	11 11	\$1,252,279.46 \$1,252,279.4 6		1	7 7	NA	\$0.00 \$0.00		1	\$77,647.67 \$77,647.6 7		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414GP52 Total		U.S. BANK N.A.	7 7	\$988,880.89 \$988,880.89	100% 100%	1 1	\$148,596.50 \$148,596.50	NA	1		1 1	\$148,596.50 \$148,596.50		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414GP60 Total		U.S. BANK N.A.	10 10			0 0		NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414GP78 Total		U.S. BANK N.A.	3 3	\$393,516.90 \$393,516.90		0 0		NA	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31414GP86 Total		U.S. BANK N.A.	3 3	\$537,005.03 \$537,005.0 3	100%	0 0	\$0.00		\$0.00		0 0	\$0.00 \$0.00		\$0.00		\$0.00	NA 0 \$0.00 0 \$0.00	NA
1	1	ı		ı			ı	ı I	l	1	1	- 1	l I	1	l I		11 1	- 1

31414GP94	U.S. BANK N.A.	5	4			NA									0 \$0.00	
Total 31414GPA1	U.S. BANK N.A.	5	\$760,698.88 \$174,838.69			NA	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	U.S. BANK N.A.	1	\$174,838.69				0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31414GPB9 Total	U.S. BANK N.A.	1 1	\$188,982.32 \$188,982.32	100% (NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPC7 Total	U.S. BANK N.A.	3 3	\$341,944.69 \$341,944.69			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPD5 Total	U.S. BANK N.A.	1	\$90,580.87 \$90,580.87	100% (NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPE3 Total	U.S. BANK N.A.	9	- , -,	100% 1 100% 1	\$291,166.37 \$291,166.37	NA	\$0.00 \$0.00 \$0.00	-	1 \$291,166.37 1 \$291,166.3 7	NA NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPF0 Total	U.S. BANK N.A.	8	7- 7	100% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPG8 Total	U.S. BANK N.A.	5 5	,			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPH6 Total	U.S. BANK N.A.	25 25		100% 1 100% 1	\$168,853.13 \$168,853.13	NA	0 \$0.00 0 \$0.00	-	1 \$168,853.13 1 \$168,853.13		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPJ2	U.S. BANK N.A.	3	\$522,363.60			NA									0 \$0.00	
Total 31414GPK9	U.S. BANK N.A.	3	\$522,363.60 \$10,118,108.59			NA			0 \$0.00		\$0.00		0 \$0.00 1 \$60,700.87		0 \$0.00	
Total	U.S. BANK IV.A.		\$10,118,108.59				0 \$0.00		0 \$0.00		0 \$0.00		1 \$60,700.87		0 \$0.00	
31414GPL7 Total	U.S. BANK N.A.	75 75		100% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPM5 Total	U.S. BANK N.A.	17 17		100% (NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPN3 Total	U.S. BANK N.A.	3 3	\$189,936.68 \$189,936.68			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPP8 Total	U.S. BANK N.A.	3 3	\$130,018.68 \$130,018.68			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPQ6 Total	U.S. BANK N.A.	26 26				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPR4 Total	U.S. BANK N.A.	1 1	\$50,031.44 \$50,031.44			NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPS2 Total	U.S. BANK N.A.	4	\$275,752.46 \$275,752.46	100% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPT0 Total	U.S. BANK N.A.	3	\$285,384.10 \$285,384.10			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPU7	U.S. BANK N.A.	22		100% (NA	0 \$0.00) NA
Total 31414GPW3	U.S. BANK N.A.	22	\$1,825,700.72 \$128,575.52			NA	0 \$0.00 0 \$0.00		0 \$0.00		50.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		2	\$128,575.52	100% (\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31414GPX1 Total	U.S. BANK N.A.	3	\$368,162.43 \$368,162.43			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPY9 Total	U.S. BANK N.A.	2 2	\$146,934.80 \$146,934.80			NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GPZ6 Total	U.S. BANK N.A.	2 2	\$239,507.06 \$239,507.06	100% 1			\$0.00		1 \$121,852.71 1 \$121,852.71		\$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	D
31414GQ77 Total	Unavailable	10 10				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GQ85 Total	Unavailable	8	Φ1,Ε/0,0/0/00			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GQ93 Total	Unavailable	12 12		100% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GQA0 Total	U.S. BANK N.A.	6 6			\$141,666.43 \$141,666.43	NA			1 \$141,666.43 1 \$141,666.43		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GQB8 Total	U.S. BANK N.A.	6 6			\$172,864.44 \$172,864.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1 \$172,864.44 1 \$172,864.44		0 \$0.00 0 \$0.0 0	
31414GQC6 Total	U.S. BANK N.A.	25 25	\$3,692,661.11	100% (\$0.00	NA		NA) NA		NA		NA	0 \$0.00 0 \$0.0 0) NA
31414GQD4 Total	U.S. BANK N.A.	14 14			\$178,235.80 \$178,235.80	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$178,235.80 \$1 78,235.80		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GQE2 Total	U.S. BANK N.A.	6 6	\$901,493.73 \$901,493.73				0 \$0.00 0 \$0.00		2 \$332,551.66 2 \$332,551. 66		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GQF9 Total	U.S. BANK N.A.	5 5	\$738,387.08	100% (\$0.00	NA		NA) NA		NA		NA	0 \$0.00 0 \$0.0 0) NA
31414GQG7 Total	U.S. BANK N.A.	6 6	\$661,410.80 \$661,410.80			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GQM4 Total	Unavailable	2	\$489,844.44 \$489,844.44			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GR27	Unavailable	18	\$3,594,608.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		18	\$3,594,608.00	100% (\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	1

31414GR35 Total	Unavailable	14 14	1 / /-				0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00	
31414GR43	Unavailable	22	\$5,117,450.00 \$5,117,450.00	100%	\$0.00	NA		NA	0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00) NA
31414GR50	Unavailable	18		100%		NA				\$0.00 \$0.00	NA 0		NA		NA	0 \$0.00) NA
Total 31414GR68	Unavailable	18 18	, , ,			NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00	
Total		18			\$0.00 1 \$216.974.36		0 \$0.00		0	\$0.00	NA O			\$0.00		0 \$0.00	
31414GR76 Total	Unavailable	21 21	\$4,076,329.00 \$4,076,329.00		\$216,974.36 \$216,974.36		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			1 \$216,974.36		0 \$0.00 0 \$0.0 0	
31414GR84 Total	Unavailable	17 17	\$4,261,410.00 \$4,261,410.00	100% (-	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GRA9 Total	Unavailable	6 6	\$1,338,275.00 \$1,338,275.00			NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GRB7 Total	Unavailable	19 19				NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GRC5 Total	Unavailable	10 10				NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00	
31414GRE1	Unavailable	13 13		100% (-	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00	
31414GRF8	Unavailable	22	\$4,236,689.17	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31414GRG6	Unavailable	22	\$4,236,689.17 \$4,471,238.47	100%		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00	
Total 31414GRH4		24 10	\$4,471,238.47	100%	\$0.00		0 \$0.00		0	\$0.00	NA 0	\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	10 10	\$1,936,304.48	100%	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31414GRJ0 Total	Unavailable	6 6	\$1,424,206.18 \$1,424,206.18			NA	0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GRK7 Total	Unavailable	19 19				NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GRL5 Total	Unavailable	17 17	\$1,006,939.35 \$1,006,939.35	100% (NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GRM3 Total	Unavailable	9	\$2,014,800.00 \$2,014,800.00	100%		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.00	
31414GRN1 Total	Unavailable	24 24	\$5,076,455.00 \$5,076,455.00	100%		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0					0 \$0.00 0 \$0.0 0	
31414GRP6	Unavailable	7	\$1,304,982.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31414GRR2	Unavailable	14	\$1,304,982.00 \$2,234,708.65						0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00	
Total 31414GRS0	Unavailable	14		100%			0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00		0 \$0.00	
Total		5	\$1,031,002.68	100%	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	7	\$1,343,590.64 \$1,343,590.64				0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GRU5 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GRV3 Total	Unavailable	17 17	\$3,406,249.19 \$3,406,249.19		\$326,273.43 \$326,273.43	NA	0 \$0.00 0 \$0.00			2,809.01 2,809.01	NA 0			1 \$143,464.42 1 \$143,464.42		0 \$0.00 0 \$0.0 0	
31414GRW1 Total	Unavailable	28 28	\$5,500,353.35 \$5,500,353.35		4/		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 1	\$290,847.95 \$290,847.95		1 \$162,878.17 1 \$162,878.17		0 \$0.00 0 \$0.0 0	
31414GRX9 Total	Unavailable	7	\$1,030,340.00 \$1,030,340.00				0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GRY7	Unavailable	10	\$1,636,100.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31414GRZ4	Unavailable	10 13	\$1,252,900.00	100%	\$0.00	NA		NA		\$0.00 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.0 0 0 \$ 0.00) NA
Total 31414GS26	Unavailable	13 34	\$1,252,900.00 \$6,607,750.00				0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 1	\$0.00 \$407,363.12		0 \$0.00 0 \$0.00		0 \$0.00	
Total		34	\$6,607,750.00	100%	\$407,363.12		0 \$0.00		0	\$0.00	1	\$407,363.12		\$0.00		0 \$0.00	
31414GS34 Total	Unavailable	38 38	, , , , , , , , , , , , , , , , , , , ,	100%			1 \$206,762.47 1 \$206,762.47			8,288.56	NA 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GS42 Total	Unavailable	22 22	\$4,755,905.00 \$4,755,905.00				0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GS59 Total	Unavailable	8 8	\$1,429,592.00 \$1,429,592.00			NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GS67 Total	Unavailable	7	\$1,031,137.00 \$1,031,137.00			NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GS75 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GS83	Unavailable	22	\$5,221,568.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
31414GS91	Unavailable	38	\$5,221,568.00 \$7,077,274.00	100%	\$0.00	NA		NA		\$0.00 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.00) NA
Total		38			\$0.00		0 \$0.00		0	\$0.00	0			\$0.00		0 \$0.00	

31414GSA8		Unavailable	9	\$1,381,805.00 \$1,381,805.00			\$0.00 \$0.00	NA			0	\$0.00 \$0.00						0 \$0.00	
Total 31414GSB6		Unavailable	11			0	\$0.00	NA (NA		\$0.00	NA (0 \$0.00	
Total			11				\$0.00				0	\$0.00	(İ	\$0.00		0 \$0.00	
31414GSC4 Total		Unavailable	7 7	\$1,433,526.00 \$1,433,526.00			\$265,205.31 \$265,205.31	NA		NA	1 1	\$265,205.31 \$265,205.31	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GSE0 Total		Unavailable	28 28			0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GSF7 Total		Unavailable	26 26	\$4,866,925.00 \$4,866,925.00		0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00	
31414GSG5 Total		Unavailable	17 17	\$3,977,800.00 \$3,977,800.00	100% 100%	0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00	
31414GSH3		Unavailable	16			0	\$0.00	NA (NA		\$0.00	NA (0 \$0.00	
Total			16			0	\$0.00		\$0.00		0	\$0.00	(\$0.00		0 \$0.00	
31414GSJ9 Total		Unavailable	15 15	\$3,492,125.00 \$3,492,125.00		0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GSK6 Total		Unavailable	6 6	, , ,		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GSL4 Total		Unavailable	21 21	\$5,262,500.00 \$5,262,500.00		0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00	
31414GSM2		Unavailable	14	\$2,271,495.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		200	14	\$2,271,495.00		0	\$0.00	17.0			0	\$0.00	(\$0.00		0 \$0.00	
31414GSN0 Total		Unavailable	10 10	\$1,464,400.00 \$1,464,400.00	100% 100%	1	\$44,028.50 \$44,028.50	NA (NA	1	\$44,028.50 \$44,028.50	NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GSP5 Total		Unavailable	12 12			0 0	\$0.00 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GSQ3 Total		Unavailable	7	\$1,257,700.00 \$1,257,700.00		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00	
31414GSS9		Unavailable	11			0	\$0.00	NA		NA		\$0.00	NA		NA			0 \$0.00	
Total			11				\$0.00				0	\$0.00	(\$0.00		0 \$0.00	
31414GST7 Total		Unavailable	9 9	\$2,122,416.00 \$2,122,416.00		0	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GSU4 Total		Unavailable	11 11	\$2,279,220.00 \$2,279,220.00	100% 100%		\$117,773.85 \$117,773.85	NA (NA	0 0	\$0.00 \$0.00		\$117,773.85 \$117,773.85	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GSV2 Total		Unavailable	7 7	\$1,720,475.00 \$1,720,475.00	100% 100%	0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00	
31414GSX8		Unavailable	8	\$1,556,867.50	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31414GSY6		Unavailable	13	\$1,556,867.50 \$2,004,175.00			\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA (50.00 50.00		0 \$0.0 0	
Total		Chavanable	13				\$0.00	(171)			0	\$0.00	C			\$0.00		0 \$0.00	
31414GSZ3 Total		Unavailable	8 8	\$1,50 2 ,5000.00		0	\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GT90 Total		Unavailable	4 4	\$292,062.93 \$292,062.9 3		0 0	\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GTA7 Total		Unavailable	31 31				\$343,759.69 \$343,759.69	NA (1	\$159,778.15 \$159,778.15	NA (1 \$183,981.54 1 \$183,981.54		0 \$0.00	
31414GTB5		Unavailable	8	\$1,403,950.00		0	\$0.00	NA		NA		\$0.00	NA (0 \$0.00	
Total			8	, ,,			\$0.00				0	\$0.00	(\$0.00		0 \$0.00	
31414GTC3 Total		Unavailable	13 13			0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414GUD9		THIRD FEDERAL SAVINGS AND	59	\$10,000,330.34	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		LOAN	59	\$10,000,330.34	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31414GUE7		THIRD FEDERAL SAVINGS AND	58	\$10,001,320.75	100%	1	\$343,449.29	NA (\$0.00	NA	1	\$343,449.29	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		LOAN	58	\$10,001,320.75	100%	1	\$343,449.29		\$0.00		1	\$343,449.29	(\$0.00		\$0.00		0 \$0.00	
31414GXP9	1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable	10 28		=	0	\$0.00 \$0.00	NA			0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00	
		SOVEREIGN BANK, A									H							\vdash	
31414GXQ7		FEDERAL SAVINGS BANK Unavailable		\$20,009,601.18 \$21,088,979.01		0	\$0.00	NA (NA NA		\$0.00	NA (NA NA			0 \$0.00	
Total			223	\$41,098,580.19	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31414GXR5 Total		Unavailable	31 31	\$6,479,612.67 \$6,479,612.67	100% 100%	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414GXU8		THIRD FEDERAL SAVINGS AND	91	\$15,000,122.12	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		LOAN	91	\$15,000,122.12	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
<u> </u>	-		\vdash			H			-	$\vdash \vdash \vdash$	Н				 			-	

Company Comp	31414GYJ2 Total	Unavailable	7	\$1,389,522.00 \$1,389,522.00		0 \$0.00 0 \$0.00	NA			0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0	
March Marc	31414GYK9	Unavailable	16	\$3 971 721 53	100%	1 \$167 697 96	NA	\$0.00	NA	1	\$167 697 96	NAC	\$0.00	NA	\$0.00	NA	080.0	0 NA
March Marc	Total	Chavanable	=							_				\rightarrow				
March Marc	31414GYL7	Unavailable							-	=								
March Marc	Total		38		100%	0 \$0.00				0	\$0.00							
Martine Mart	31414GYM5 Total	Unavailable	-															
Martine Mart	31414GYN3	Unavailable	50	\$8,475,895,35	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0.80.0	0 NA
March Marc	Total		-							_								
March Marc	31414GYP8	Unavailable							-	=								
March Marc																		
March	31414GYQ6 Total	Unavailable							=	=								
Temporary Composition Co	31414GYR4	Unavailable	59	\$14,694,270.50	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
March Marc	Total		59	\$14,694,270.50	100%	0 \$0.00		\$0.00		0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0
Interfact Company Co	31414GYS2	Unavailable				. , , ,				=								
TRACE 10 10 10 10 10 10 10 1		Tin																
The control of the co	Total	Ullavallable	=						NA	=								
Marting Mart	31414GZ28	Unavailable	8			40.00	NA			$\overline{}$		NA (NA				
14440201	Total		8	\$1,748,746.42	100%	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0	U
TRIANCE T. S. S. S. S. S. S. S. S. S. S. S. S. S.	31414GZ44		1			\$0.00			NA	0	\$0.00							
141467751	Total	Unavailable	6 7							$\overline{}$								
TRIAND S. S. S. S. S. S. S. S. S. S. S. S. S.	31414GZ51	Unavailable	20							0		NAI	\$0.00					
March	Total					40.00				_								
March Marc	31414GZ69	Unavailable								=								
MARIE		17 933											4					
SAMPLESS BANK FS 1 SALPS S	31414GZ77 Total	Unavailable							=	=								
MOSTITACE S1,279,024.66 100% 0 50.00 NA 0	31/11/C703		1	\$179 905 79	4.96%	0 \$0.00	NΔ	\$0.00	NΔ	0	\$0.00	NΔC	\$0.00	NΔ	\$0.00	NΔ	080.0	0 NA
MORTCAGE COREDBA VINCELLER S. 24,92,980,00 189% 0 \$0.00 NA 0 \$0	514140255		13							Щ								
ACCESS CORPERA 9 \$2,402,900.00 100% 0 \$0.00 NA 0	Total		14	\$3,629,275.21	100%	0 \$0.00		\$0.00		0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0
NEICHERT 9 52,492,590.00 109% 0 50.00 NA										П								
	31414GZC6		9	\$2,492,900.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
MORTGAGE																		
ACCESS CORPUPAL	Total		9	\$2,492,900.00	100%	0 \$0.00		\$0.00		0	\$0.00	(\$0.00		0 \$0.00		0 \$0.0	0
Notice N		ACCESS																
SERVICES 6 S1,279,624,66 109% 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 S0	31414GZD4	WEICHERT	6	\$1,279,624.66	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
MORTGAGE ACCESS CORP.DBA: G S1,541,802,44 100% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA																		
ACCESS CORPIDAD	Total		6	\$1,279,624.66	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00		50.00		0 \$0.0	0
NA SULU NA		ACCESS																
SERVICES	31414GZE2	WEICHERT	6	\$1,541,802.44	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
CHEVY CHASE S S1,153,599.09 100% 1 S196,747.52 NA 0 S0.00 NA 0 S0.00 NA 0 S196,747.52 NA 0 S0.00 NA 0 S0.00 NA 1 S196,747.52 NA 0 S0.00 NA 1 S196,747.52 NA 0 S0.00 NA 1 S196,747.52 NA 0 S0.00 NA 1 S196,747.52 NA 0 S0.00 NA 1 S196,747.52 NA 0 S0.00 NA 1 S196,747.52 NA 0 S0.00 NA 1 S196,747.52 NA 0 S0.00 NA 1 S196,747.52 NA 0 S0.00 NA 1 S149,874.11 NA 0 S0.00 NA	T 1			Φ4 E44 000 44	1000/	0 00 00		0 00			фо. оо		¢0.00		0 00		060.0	
BANK FSB S S1,153,599,09 100% I S196,747.52 NA S0,00 NA S0,00 NA S0,00 NA S1,057,47.52 NA S0,00 NA S1,153,599,09 100% I S196,747.52 NA S0,00 NA S0,00 NA S0,00 NA S0,00 NA S1,153,599,09 100% I S196,747.52 NA S0,00 NA	lotai		6	\$1,541,802.44	100%	0 50.00		50.00		U	\$0.00				50.00		050.0	U
CHEVY CHASE 8 \$1.670,527.58 100% 1 \$149,874.11 NA 0 \$0.00 NA 1 \$149,874.11 NA 0 \$0.00	31414GZH5		5			1 1				ш								
BANK FSB S S S S S S S S S	Total		5	\$1,153,599.09	100%	1 \$196,747.52		\$0.00		0	\$0.00	(\$0.00		1 \$196,747.52		U \$0.0	U
CHEVY CHASE S1,313,666.88 100% 0 \$0.00 NA 0	31414GZJ1		8			1 1				1								
District District	Total		8	\$1,670,527.58	100%	1 \$149,874.11		\$0.00		1	\$149,874.11	[\$0.00		\$0.00		0 \$0.0	U
STATE STAT	31414GZK8		4							ш								
BANK, FSB 9 \$5/8,532.83 8.27% 0 \$0.00 NA	Total		4	\$1,313,666.88	100%	0 \$0.00		\$0.00		0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0
Unavailable 109 \$6,419,731.61 91.73% 0 \$0.00 NA 0	31414GZL6		9	\$578,532.83	8.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
NA	Total		_						-	=								
Total		I Inavailable																
BANK, FSB 2 \$600,754.99 10.93% 0 \$0.00 NA	Total	Oliavalidule	4															
Unavailable 19 \$4,895,199.60 89.07% 0 \$0.00 NA 0 \$0.00	31414GZN2		2	\$600,754.99	10.93%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
INDYMAC Sank Sinter Si				\$4,895,199.60	89.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
BANK, FSB 4 \$1,010,261.90 7.9% 0 \$0.00 NA 0	Total		21	\$5,495,954.59	100%	\$0.00		\$0.00		0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0
Total	31414GZP7	BANK, FSB	4							ш								
31414GZQ5 Unavailable 44 \$10,527,576.61 100% 0 \$0.00 NA	Total	Unavailable																
Total 44 \$10,527,576.61 100% 0 \$0.00 0	31414GZQ5	Unavailable	44	\$10,527,576.61	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAI	\$0.00	NA		NA	0 \$0.0	0 NA
11414GZR3 BANK, FSB 1 51/0,906.00 2.06% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	Total									_								
	31414GZR3		1	\$170,906.60	2.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
			41	\$8,035,351.01	97.92%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA

Total			42	\$8,206,257.61	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31414GZV4		Unavailable	6	4-,,			\$0.00	NA			0		NA (0 \$0.0	
Total		INDYMAC		\$1,15 2 ,550100			\$0.00												
31414GZW2	-	BANK, FSB Unavailable	16 68	\$1,563,317.18 \$6,808,359.92		1 \$88,5	\$0.00 24.63	NA (ш	\$0.00 \$88,524.63	NA (0 \$0.0 0 \$0.0	
Total			84	\$8,371,677.10	100%	1 \$88,5	24.63	j	\$0.00		1	\$88,524.63		\$0.00		0 \$0.00		0 \$0.0	D .
31414GZX0		INDYMAC BANK, FSB	7	\$727,546.98			\$0.00	NA			ш	·	NA					0 \$0.0	
Total		Unavailable	92 99	\$9,086,894.42 \$9,814,441.40	92.59% 100%		\$0.00 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414GZZ5		Unavailable	4	ψ1,001,010.00			\$0.00	NA			=							0 \$0.0	
Total		BANK OF	4	\$1,081,915.05			\$0.00				0					0 \$0.00		0 \$0.0	
31414H2A4		AMERICA NA Unavailable	267 54	\$26,604,633.30 \$5,376,809.04		1	\$0.00 \$0.00	NA (ш	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	
Total			321				\$0.00	1,11			0	\$0.00	(=	0 \$0.00		0 \$0.0	
31414H2C0		BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	17 \$4,939,7	57.53	NA	\$0.00	NA	10	\$2,975,029.79	NA 7	\$1,964,727.74	NA	0 \$0.00		0 \$0.0	
Total		Unavailable		\$52,163,589.63 \$300,073,214.86		3 \$809,8 20 \$5,749, 5		NA				\$615,662.91 \$3,590,692.70		\$194,157.43 \$2,158,885.17		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414H2D8		BANK OF	43	\$12,661,926.38	72.14%	1 \$286,4	66.02	NA	\$0.00	NA	1	\$286,466.02	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		AMERICA NA Unavailable	15	\$4,888,813.35 \$17,550,739,73		0 \$286,4	\$0.00	NA			0	\$0.00 \$286.466.02	NAC		-	0 \$0.00 0 \$0.00		0 \$0.0	
		BANK OF		, , , , , , , , , , , , , , , , , , , ,							Ė								
31414H2F3		AMERICA NA Unavailable	151 27	. , ,	84.81% 15.19%	2 \$321,1	\$0.00	NA (NA NA	ш	\$321,121.85 \$0.00	NA (0 \$0.0 0 \$0.0	
Total			178	\$28,882,157.79	100%	2 \$321,1	21.85		\$0.00		2	\$321,121.85	(\$0.00		0 \$0.00		0 \$0.0	D
31414H2G1		BANK OF AMERICA NA	79			1	\$0.00	NA			ш		NA					0 \$0.0	
Total		Unavailable	18 97				\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414H2H9		BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	23 128	\$3,073,560.92 \$16,669,696.96	18.44% 100%		\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA (=	0 \$0.00 0 \$0.00		0 \$0.0	
		BANK OF									Ħ								
31414H2J5		AMERICA NA Unavailable	19 3	\$1,192,918.96 \$147,825.00		2 \$115,0	\$0.00	NA (Щ	\$115,055.64 \$0.00	NA (0 \$0.0 0 \$0.0	
Total			22	\$1,340,743.96	100%	2 \$115,0	55.64		\$0.00		2	\$115,055.64		\$0.00		0 \$0.00		0 \$0.0)
31414H2L0		BANK OF AMERICA NA	17	\$1,647,057.42			\$0.00	NA			Щ		NA					0 \$0.0	
Total		Unavailable	19	\$198,214.30 \$1,845,271.72			\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414H2N6		BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	5 \$1,080,1	41.94	NA	\$0.00	NA	3	\$693,226.53	NA 2	\$386,915.41	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	78 237			3 \$921,0 8 \$2,001,1		NA	\$298,247.50 \$298,247.50		1	\$273,053.82 \$966,280.35	_	\$349,744.01 \$736,659.42		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414H2P1		BANK OF	12	\$3,410,638.64	63.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
		AMERICA NA Unavailable	6	\$1,991,604.91	36.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		BANK OF	18	\$5,402,243.55	100%	0	\$0.00				0	\$0.00				0 \$0.00		0 \$0.0	
31414H2Q9		AMERICA NA Unavailable	63 13	\$10,125,630.65 \$2,095,922.66		2 \$317,9 1 \$157,3		NA (ш	\$0.00 \$157,302.84	NA 2					0 \$0.0 0 \$0.0	
Total				\$12,221,553.31							1	, - ,		\$317,933.54		0 \$0.00		0 \$0.0	
31414H2R7		BANK OF AMERICA NA	6	\$1,385,624.92			\$0.00	NA			ш	·	NA					0 \$0.0	
Total		Unavailable	4 10	\$930,300.00 \$2,315,924.92			\$0.00 \$0.00	NA			0 0		NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414H2S5		Unavailable	15		100%	1 \$87,2		NA			-	\$87,247.21	NAC					0 \$0.0	
Total		DANIK OF	15			1 \$87,2					1	\$87,247.21				0 \$0.00		0 \$0.0	
31414H2T3 Total		BANK OF AMERICA NA	73 73	\$11,759,405.92 \$11,759,405.92		1 \$137,9 1 \$137,9		NA			1 1	\$137,958.20 \$137,958.20	NA			0 \$0.00 0 \$0.00		0 \$0.0	
		BANK OF						NA			H							0 \$0.0	
31414H2U0		AMERICA NA Unavailable	322 11	\$1,940,433.69	4.33%	_	\$0.00	NA	\$0.00	NA	0		NA 1	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total			333	\$44,782,880.82	100%	8 \$1,061,6	25.16		\$0.00		5	\$685,856.33	1	\$105,456.38		2 \$270,312.45		0 \$0.0)
31414H2V8		BANK OF AMERICA NA	7	\$1,181,491.86			\$0.00	NA (ш	·	NA (0 \$0.0	
Total		Unavailable	9	\$461,000.00 \$1,642,491.86		_	\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414H2W6		BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	3 \$349,2	60.78	NA	\$0.00	NA	2	\$180,297.21	NA 1	\$168,963.57	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	13 128	\$4,029,659.57 \$23,440,052.34	17.19% 100%	0 3 \$349,2	\$0.00 60.78	NA			0		NA (\$0.00 \$168,963.57		0 \$0.00 0 \$0.00		0 \$0.0	
31414H6J1		BANK OF	-	\$1,903,567.83	100%		\$0.00	NA			П	\$0.00	NA					0 \$0.0	
Total		AMERICA NA	7	\$1,903,567.83 \$1,903,567.83			\$0.00 \$0.00	NA			0 0	·	NAC	, , , , ,		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414H6K8		BANK OF	5	\$468,478.48	3.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
		AMERICA NA Unavailable		\$12,270,687.45 \$12,739,165.93	96.32%	2 \$380,2	66.62	NA	1 \$69,531.44	NA	ш	\$0.00	NA 1	\$310,735.18	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		BANK OF	81	. , ,					1 \$69,531.44		Ì	\$0.00		\$310,735.18		0 \$0.00			\blacksquare
31414H6L6		AMERICA NA	3	\$390,400.00	5.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
															-				

Total	<u> </u>	Unavailable	54						1 \$191,106.26		1						NA 0		NA
Total		BANK OF	57			F	\$290,887.91		1 \$191,106.26		П							\$0.00	_
31414H6M4		AMERICA NA Unavailable	1 137	\$196,800.00 \$14,020,700.38		6		NA NA			Щ	\$0.00 \$120,881.22	NA 0		NA NA		NA 0 S		NA NA
Total			138	\$14,217,500.38	100%	6	\$746,270.42		1 \$165,958.88		1	\$120,881.22	4	\$459,430.32	(\$0.00	0 5	\$0.00	
31414H6N2		BANK OF AMERICA NA	4	\$1,180,391.70		<u> </u>					ш	\$0.00	NA		NA		NA 0		NA
Total		T.T	17	\$1,180,391.70 \$1.871.510.69					\$0.00		0	\$0.00 \$0.00				\$0.00		\$0.00	- NIA
31414H6P7 Total		Unavailable	17 17	1 /- /		_	4	NA	0 \$0.00 0 \$0.00		0				NA	0 \$0.00 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA
31414H6Q5 Total		Unavailable	6 6	\$1,006,112.68 \$1,006,112.68		0		NA	0 \$0.00 0 \$0.00		0				NA	\$0.00 \$0.00	NA 0 9	\$0.00 \$0.00	NA
31414H6R3		Unavailable	10		100%	1		NA			1		NA 0		NA		NA 0		NA
Total			10	\$1,780,089.99	100%	1	\$259,686.08		\$0.00		1	\$259,686.08	0	\$0.00	(\$0.00	0.5	\$0.00	\equiv
31414Н6Т9		BANK OF AMERICA NA	16	\$2,070,454.47		ш		NA			ш	\$0.00	NAC		NA		NA 0		NA
Total		Unavailable	30 46	\$4,343,878.68 \$6,414,333.1 5		0 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA
31414H6U6		BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	49 69	\$7,971,345.31 \$11,720,994.9 0		_	\$ 10 1,E0010 1	NA	1 \$221,549.86 1 \$221,549.8 6		0 0	\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA
31414H6V4		BANK OF	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
		AMERICA NA Unavailable	42	\$7,025,803.08	85.74%	1	\$273,550.91	NA	0 \$0.00	NA	1	\$273,550.91	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		BANK OF	48	\$8,194,099.08					0 \$0.00		1					\$0.00		\$0.00	
31414H6W2		AMERICA NA Unavailable	13 46	\$2,402,084.66 \$7,510,667.70		ш	\$0.00 \$416,602.27	NA NA	\$0.00 1 \$178,054.80		ш	\$0.00 \$238,547.47	NA 0		NA NA		NA 0 S		NA NA
Total			59	\$9,912,752.36		_			1 \$178,054.80		2					0 \$0.00		\$0.00	
31414H6X0		BANK OF AMERICA NA	21	\$2,515,213.94		Ш		NA			ш	\$0.00	NA		NA		NA 0		NA
Total		Unavailable	234 255	\$30,109,551.56 \$32,624,765.5 0		5 5	7	NA	1 \$80,402.94 1 \$80,402.94		1 1		NA 3		NA	0 \$0.00 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA
31414H6Y8		BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	14	\$1,682,053.55	NA	0 \$0.00	NA	9	\$1,281,965.52	NA 4	\$329,904.36	NA	1 \$70,183.67	NA 0	\$0.00	NA
Total		Unavailable	77 517	\$8,205,441.52 \$62,086,065.02		_	\$463,674.70 \$2,145,728.25	NA	0 \$0.00 0 \$0.00			\$419,448.33 \$1,701,413.85	NA 1		NA	\$0.00 1 \$70,183.67	NA 0 9	\$0.00 \$0.00	NA
31414H6Z5		BANK OF	4	\$428,069.93	9.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		AMERICA NA Unavailable	35 39	\$4,102,641.05 \$4,530,710.98		_	\$172,376.29 \$172,376.29	NA	0 \$0.00 0 \$0.00		2 2		NA 0		NA		NA 0 S	\$0.00 \$0.00	NA
31414H7A9		BANK OF	7	\$854,793.09		0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0		NA
		AMERICA NA Unavailable		\$12,460,808.93	93.58%	2	\$225,112.53	NA	0 \$0.00	NA	2	\$225,112.53	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		DANK OF	87	\$13,315,602.02					0 \$0.00		2					\$0.00		\$0.00	
31414H7B7		BANK OF AMERICA NA Unavailable	5 2	\$679,096.00 \$342,575.64				NA NA			ш	·			NA NA		NA 0 S		NA NA
Total			7	\$1,021,671.64		0	\$0.00		0 \$0.00		0	\$0.00			ĺ	\$0.00		\$0.00	=
31414H7C5		BANK OF AMERICA NA Unavailable	6	\$1,020,185.22		1	\$315,883.23	NA			ш	,,	NA 0		NA NA		NA 0		NA NA
Total		Ullavallable	15	1 / /			\$0.00 \$315,883.23	NA	0 \$0.00		0 1					0 \$0.00	NA 0 5	\$0.00 \$0.00	INA
31414H7D3		BANK OF AMERICA NA	4	\$526,150.87	21.85%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	11 1 5			_	4	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0 9	\$0.00 \$0.00	NA
31414H7E1		BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		Unavailable	5	\$666,064.18 \$1,200,941.22		0		NA			0	\$0.00 \$0.00			NA	\$0.00 \$0.00	NA 0		NA
31414H7F8		BANK OF	464					NA			П		NA 3		NA		NA 0		NA
		AMERICA NA Unavailable	143	\$21,506,661.17	28.25%	6	\$990,592.54	NA	1 \$259,314.06	NA	1	\$119,045.26	NA 3	\$555,038.21	NA	1 \$57,195.01	NA 0	\$0.00	NA NA
Total		DANIK OF	607	\$76,137,774.85			\$2,371,511.64		2 \$291,370.39			\$1,047,900.28				1 \$57,195.01		\$0.00	
31414H7G6		BANK OF AMERICA NA Unavailable	6	\$610,569.73 \$889,288.31		0		NA NA			Ш				NA NA		NA 0 S		NA NA
Total		- na vanuore	12			_			0 \$0.00		0					0 \$0.00		\$0.00	11/1
31414Н7Н4		BANK OF AMERICA NA	465			ш	\$2,310,251.30				Ш	\$1,077,830.58			NA		NA 0		NA
Total		Unavailable		\$12,846,145.41 \$81,612,145.73			\$832,401.72 \$3,142,653.02	NA	2 \$397,848.50 3 \$808,392.05		_	\$434,553.22 \$1,512,383.80		\$0.00 \$719,596.04	NA	\$0.00 1 \$102,281.13	NA 0 5	\$0.00 \$0.00	NA
31414H7L5		WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	1	\$232,149.48	NA	1 \$232,149.48	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		Unavailable		\$125,685,294.85 \$282,848,648.5 3		2 3	\$626,499.48 \$858,648.96	NA	\$0.00 1 \$232,149.48		2 2		NA 0		NA	\$0.00 \$0.00	NA 0 9	\$0.00 \$0.00	NA
31414H7M3		WELLS FARGO	1,949	\$554,851,897.05	75.33%	8	\$2,656,962.03	NA	0 \$0.00	NA	3	\$929,485.66	NA 0	\$0.00	NA	5 \$1,727,476.37	NA 0	\$0.00	NA
Total		BANK, N.A. Unavailable	592	\$181,733,985.81 \$736,585,882.8 6	24.67%	5		NA		NA	1	\$218,136.93 \$1,147,622.59	NAC	\$0.00	NA	2 \$552,475.05 7 \$2,279,951.42	NA 0		NA
		CHASE HOME																	
31414HA23		FINANCE, LLC Unavailable		\$45,184,561.60	45.93%	5	\$1,257,973.24	NA NA	1 \$204,598.03	NA	2	\$568,270.05	NA 1	\$207,201.24		1 \$277,903.92	NA 0 S	\$0.00	NA NA
Total			402	\$98,369,609.78	100%	5	\$1,257,973.24		\$204,598.03		2	\$568,270.05	1	\$207,201.24		\$277,903.92	0 5	\$0.00	
					-						_				-	-			

31414HA31	CHASE HOME	193 \$50,495,822.81	52.02% 1	\$406,642.45	NA	\$0.00	NA	1	\$406,642.45	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	FINANCE, LLC Unavailable	174 \$46,571,190.33 367 \$97,067,013.14				1 \$260,745.90 1 \$260,745.90		0	\$0.00 \$406,642.4 5	NAC		NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
	CHASE HOME															
31414HA49	FINANCE, LLC Unavailable	202 \$49,699,022.29 190 \$49,320,511.11		\$1,271,871.41 \$325,380.13	NA (ш	\$1,074,185.41 \$183,623.35	NA 0	\$0.00 \$141,756.78	NA I			\$0.00	NA NA
Total		392 \$99,019,533.40	100% 7	\$1,597,251.54	(\$0.00		5	\$1,257,808.76	1	\$141,756.78	1	\$197,686.00	(\$0.00	
31414HA56	CHASE HOME FINANCE, LLC	176 \$38,647,374.78		\$1,002,642.29	NA			ш		NA 2		NA			\$0.00	NA
Total	Unavailable	273 \$65,742,886.17 449 \$104,390,260.95		\$449,340.70 \$1,451,982.99	NA	0 \$0.00 0 \$0.00	-	0 2	\$0.00 \$561,198.51	NA 0		NA 2	2 \$449,340.70 2 \$449,340.70		\$0.00 \$0.00	NA
31414HA64	CHASE HOME FINANCE, LLC	202 \$49,303,982.26	5 50.49% 1	\$190,027.03	NA	1 \$190,027.03	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	194 \$48,341,900.39 396 \$97,645,882.6 5		\$1,224,293.10 \$1,414,320.13	NA	1 \$391,724.11 2 \$581,751.14	-	0	\$0.00 \$0.00	NA 1	\$145,989.55 \$145,989.55	NA 2	\$686,579.44 \$686,579.44		\$0.00 \$0.00	NA
31414HA72	CHASE HOME	142 \$31,416,722.91		\$162,860.16	NA				\$162,860.16	NAC		NA (\$0.00	NA
31414HA72	FINANCE, LLC Unavailable	200 \$49,463,726.67	61.16% 4	\$1,191,815.28	NA	0 \$0.00	NA	3	\$896,332.87	NA 1	\$295,482.41	NA	\$0.00	NA (\$0.00	NA NA
Total		342 \$80,880,449.58	100% 5	\$1,354,675.44		0 \$0.00		4	\$1,059,193.03	1	\$295,482.41		\$0.00		\$0.00	
31414HA80	CHASE HOME FINANCE, LLC	182 \$43,667,648.87 217 \$53,974,659.42		\$424,276.99 \$2,378,255.46	NA :			Щ	\$0.00 \$421,764.09	NAC	\$0.00 \$162,859.43	NA 1	\$237,916.09		\$0.00	NA NA
Total	Unavailable	399 \$97,642,308.29		\$2,802,532.45	NA .	2 \$537,768.79		2	, ,	1			\$1,680,140.14		\$0.00 \$0.00	INA
31414HA98	CHASE HOME FINANCE, LLC	45 \$9,783,351.65	28.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	112 \$24,980,865.00 157 \$34,764,216.65			NA (0 \$0.00 0 \$0.00	-	3 3	\$657,411.06 \$657,411.06	NA 0		NA (\$0.00 \$0.00	NA
31414HAA5	CHASE HOME	6 \$840,755.14	33.99% 0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE, LLC Unavailable	7 \$1,632,449.59	66.01% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	CHASE HOME	13 \$2,473,204.73				0 \$0.00		0	\$0.00	0			\$0.00		\$0.00	
31414HAB3	FINANCE, LLC Unavailable	5 \$707,153.25 17 \$3,746,472.49		\$0.00 \$411,908.56	NA (ш	\$0.00 \$411,908.56	NA 0		NA (\$0.00	NA NA
Total		22 \$4,453,625.74					-	1	\$411,908.56	0		_	\$0.00		\$0.00	
31414HAC1	CHASE HOME FINANCE, LLC	2 \$339,801.15			NA			ш	\$0.00	NA		NA			\$0.00	NA
Total	Unavailable	12 \$2,314,733.73 14 \$2,654,534.88		-	NA (0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00	NA
31414HAD9	Unavailable	4 \$1,025,272.79			NA (-		NAC		NA (\$0.00	NA
Total	Transitable	4 \$1,025,272.79			NIA (1	\$230,311.39	NA C			\$0.00		\$0.00 \$0.00	N/A
31414HAE7 Total	Unavailable	25 \$5,407,385.79 25 \$5,407,385.79			NA (0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		\$0.00 0 \$0.00	NA
31414HAF4	CHASE HOME FINANCE, LLC	9 \$2,534,187.61		\$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	6 \$1,090,795.98 15 \$3,624,983.5 9			NA (0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00			NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414HAG2	CHASE HOME FINANCE, LLC	1 \$417,000.00	19.73% 0	\$0.00	NA (0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	8 \$1,696,739.91 9 \$2,113,739.91			NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		\$0.00 \$0.00	NA
31414HAH0	CHASE HOME	7 \$1,575,529.47			NA			П	\$0.00	NAC		NA (\$0.00	NA
31414HAH0	FINANCE, LLC Unavailable	30 \$7,685,833.41			NA (ш	\$0.00	NA C		NA (\$0.00	NA NA
Total		37 \$9,261,362.88	100% 0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	(\$0.00	(\$0.00	
31414HAJ6	CHASE HOME FINANCE, LLC Unavailable	11 \$2,299,233.60 29 \$5,677,169.73		, , , , ,	NA (ш	\$0.00 \$0.00	NA 0		NA (\$0.00	NA NA
Total	Chavanable	40 \$7,976,403.33				0 \$0.00		0	\$0.00			(\$0.00	1474
31414HAK3	CHASE HOME FINANCE, LLC	42 \$10,664,061.36		,	NA			ш	\$0.00	NA		NA			\$0.00	NA
Total	Unavailable	53 \$13,043,661.47 95 \$23,707,722.8 3			NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414HAL1	CHASE HOME	145 \$35,230,580.13	3 40.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	FINANCE, LLC Unavailable	232 \$51,380,765.81 377 \$86,611,345.9 4	59.32% 2	\$322,207.66	NA		NA	ш	\$0.00 \$0.00	NA 1		NA		NA (\$0.00 \$0.00	NA
31414HAM9	Unavailable	58 \$12,479,765.47		\$221,506.36	NA				\$221,506.36			NA			\$0.00	NA
Total	- AMAGAC	58 \$12,479,765.47		\$221,506.36		0 \$0.00		1					\$0.00		\$0.00	. 121
31414HAN7	CHASE HOME FINANCE, LLC	192 \$44,054,553.00		\$0.00	NA			ш	\$0.00	NAC		NA			\$0.00	NA
Total	Unavailable	235 \$56,610,465.23 427 \$100,665,018.23		\$352,868.48 \$352,868.48	NA (0 \$0.00 0 \$0.00		1 1	\$352,868.48 \$352,868.48	NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31414HAP2	CHASE HOME	93 \$22,132,512.65	38.13% 1	\$412,754.03	NA (0 \$0.00	NA	1	\$412,754.03	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	FINANCE, LLC Unavailable	165 \$35,917,560.80 258 \$58,050,073.45	61.87% 0		NA		NA	ш	\$0.00 \$412,754.03	NA 0	\$0.00	NA (NA (\$0.00 \$0.00	NA
	CHASE HOME							H								
31414HAQ0	FINANCE, LLC Unavailable	184 \$45,004,393.35 232 \$54,683,309.05		\$216,499.39 \$581,009.60	NA (ш	\$216,499.39 \$394,029.34	NA 0 NA 1	\$0.00 \$186,980.26	NA (\$0.00 \$0.00	NA NA
Total		416 \$99,687,702.40				\$0.00		2	\$610,528.73				\$0.00		\$0.00	
31414HAR8	CHASE HOME FINANCE, LLC	182 \$45,899,417.36		\$367,497.48	NA			ш	\$0.00	NAC		NA 1			\$0.00	NA
Total	Unavailable	224 \$52,725,133.76 406 \$98,624,551.12		\$405,298.40 \$772,795.88	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		\$405,298.40 \$405,298.40	NA (\$0.00 \$367,497.48		\$0.00 \$0.00	NA
31414HAS6	CHASE HOME FINANCE, LLC	223 \$53,703,753.57	7 54.18% 2	\$609,094.40	NA (0 \$0.00	NA	0	\$0.00	NA 2	\$609,094.40	NA	\$0.00	NA	\$0.00	NA
	FIIVAINCE, LLC	 	+ +		 	+		Н			-		 	 	 	\vdash

L	 Unavailable	_	\$45,419,456.27								\$0.00	NA			\$227,408.64			NA
Total	CHASE HOME	429	, , , , , , , , , , , , , , , , , , , ,		3			0 \$0.00		0	\$0.00		\$609,094.40		1 \$227,408.64		0.00	
31414HAT4	FINANCE, LLC Unavailable	193 226	\$46,647,619.44 \$52,127,899.00		1	\$313,235.18 \$433,900.58	NA NA			ш	\$0.00 \$0.00	NA 1	\$313,235.18 \$433,900.58	NA (NA 0 \$		NA NA
Total		419	\$98,775,518.44	100%	2	\$747,135.76		\$0.00		0	\$0.00	2	\$747,135.76		\$0.00		0.00	=
31414HAU1	CHASE HOME FINANCE, LLC	214			1	\$127,674.52	NA			Щ	\$0.00	NA		NA		NA 0\$		NA
Total	Unavailable		\$45,998,161.01 \$99,042,849.68			\$230,611.64 \$358,286.16	NA	0 \$0.00 1 \$127,674.5 2		1 1		NA (NA (\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	1	\$159,943.51	NA	0 \$0.00	NA	0	\$0.00	NA 1	\$159,943.51	NA	\$0.00	NA 0 \$	0.00	NA
Total	Unavailable	277 465	\$59,547,046.29 \$100,284,309.04		3 4	\$887,171.86 \$1,047,115.37	NA	\$291,113.73 \$291,113.73		1 1		NA 1		NA	\$0.00 \$0.00	NA 0 \$	0.00	NA
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	1	\$191,366.18	NA	1 \$191,366.18	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	0.00	NA
Total	Unavailable	170 382	, ,		1	4,	NA	\$0.00 1 \$191,366.18		0	\$0.00 \$0.00	NA (1 \$350,101.45 1 \$350,101.45	NA 0 \$	0.00	NA
31414HAX5	CHASE HOME	202	\$53,969,232.13	55.06%	1	\$225,977.49	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	1 \$225,977.49	NA 0 \$	0.00	NA
Total	FINANCE, LLC Unavailable	166	\$44,057,935.54	44.94%	_	\$1,232,204.70	NA	1 \$373,054.71	NA	Щ	\$501,088.09 \$501,088.09	NA (\$0.00	NA:	1 \$358,061.90	NA 0\$	0.00	NA
	CHASE HOME		\$98,027,167.67		4	\$1,458,182.19	3.14	1 \$373,054.71		Ħ					2 \$584,039.39		0.00	
31414HAY3	FINANCE, LLC Unavailable		\$43,904,098.92	44.28%		4 ,	NA NA	0 \$0.00	NA	1		NA 1	\$0.00	NA :	\$0.00	NA 0 \$	0.00	NA NA
Total	CHASE HOME	370	\$99,156,919.94	100%	4	\$1,200,908.29		1 \$265,107.28		1	\$408,011.80	1]	1 \$275,509.43		0.00	=
31414HAZ0	CHASE HOME FINANCE, LLC Unavailable		\$56,076,427.56 \$46,649,258.10		2 0	\$472,930.02 \$0.00	NA NA			Щ	\$0.00 \$0.00	NA (NA :		NA 0 \$		NA NA
Total		392	\$102,725,685.66	100%	2	\$472,930.02		\$320,052.87		0	\$0.00	(\$0.00]	\$152,877.15	0 \$	0.00	
31414HB22 Total	Unavailable	31 31		100% 100%		\$399,000.00 \$399,000.00	NA	0 \$0.00 0 \$0.00		1 1	\$399,000.00 \$399,000.00	NA (NA (\$0.00 \$0.00	NA 0 \$	0.00	NA
31414HB30	Unavailable	6	4 / 1/ 1		0		NA			0	\$0.00 \$0.00	-		NA		NA 0 \$	0.00	NA
Total 31414HB48	Unavailable	84	\$1,470,751.00			\$1,648,570.40	NA				\$1,395,518.94	NA		NA		NA 0 \$		NA
Total	Chavanable	84				\$1,648,570.40		1 \$253,051.46			\$1,395,518.94	(\$0.00		0.00	
31414HB55 Total	Unavailable	54 54			4			\$0.00 0 \$0.00		4 4		NA (NA	\$0.00 \$0.00	NA 0 \$	0.00	NA
31414HB63 Total	Unavailable	27 27		100% 100%	1 1	Ψ10 i,7 00i00	NA	0 \$0.00 0 \$0.00		1 1		NA (NA (\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
31414HB71 Total	Unavailable	29 29		=	0 0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 \$	0.00	NA
31414HB89 Total	Unavailable	_	\$25,323,034.31 \$25,323,034.31			\$788,702.54 \$788,702.54		2 \$522,023.21 2 \$522,023.21			\$266,679.33 \$266,679.33	NA (NA (\$0.00 \$0.00	NA 0 \$	0.00	NA
31414HB97 Total	Unavailable	27 27	\$4,871,785.84 \$4,871,785.84		0		NA	\$0.00 \$0.00		0	\$0.00 \$0.00			NA (\$0.00 \$0.00	NA 0 \$	0.00	NA
31414HBA4	CHASE HOME FINANCE, LLC	139	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4	\$819,478.31	NA			ш	\$0.00	NA 1		NA		NA 0 \$		NA
Total	Unavailable	289 428			_	\$2,802,113.52 \$3,621,591.83	NA	1 \$256,781.64 2 \$586,712.51		2 2			\$1,678,955.92 \$1,852,843.41	NA 2	2 \$404,002.67 4 \$719,662.62	NA 0 \$	0.00 0.00	NA
31414HBB2 Total	Unavailable	14 14			0		NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00	NA 0\$	0.00	NA
31414HBC0	CHASE HOME	29	\$5,308,423.74		0	\$0.00	NA			H	\$0.00	NA		NA		NA 0 \$		NA
	FINANCE, LLC Unavailable	96	\$22,657,154.43	81.02%	2	\$457,879.30	NA	1 \$246,212.56	NA	1	\$211,666.74	NA	\$0.00	NA (\$0.00	NA 0\$	0.00	NA
Total	CHASE HOME	125	, , , , , , , , , , , , , , , , , , , ,					1 \$246,212.56		1	\$211,666.74				\$0.00		0.00	=
31414HBD8	 FINANCE, LLC Unavailable	21 62	\$3,654,918.35 \$12,006,233.45		0 2		NA NA			ш	\$0.00 \$180,363.64	NA 0 NA 1	\$0.00 \$193,050.42	NA (NA 0 \$ NA 0 \$		NA NA
Total		83			2	\$373,414.06		\$0.00		1	\$180,363.64	1	\$193,050.42		\$0.00		0.00	
31414HBE6	CHASE HOME FINANCE, LLC Unavailable	7 59	\$1,405,092.23 \$14,875,975.69		1	\$290,320.81 \$257,469.09	NA NA	1 \$290,320.81 0 \$0.00	NA NA	ш	\$0.00 \$91,816.61	NA (\$0.00 \$165,652.48	NA (NA 0 \$		NA NA
Total	STAT THEOLE		\$16,281,067.92		_			1 \$290,320.81		1	\$91,816.61	1 1			\$0.00		0.00	11/1
31414HBF3	CHASE HOME FINANCE, LLC	8	\$1,541,817.02		0	\$0.00	NA			ш	\$0.00	NA		NA		NA 0 \$		NA
Total	Unavailable	59 67			1 1	,		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$239,695.10 \$239,695.10	NA 0 \$	0.00 0.00	NA
31414HBG1	CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	0.00	NA
Total	Unavailable	59 67	\$14,291,669.02 \$15,901,662.86		0 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
31414HBH9	CHASE HOME	4	\$615,962.12	9.15%	1	\$202,057.63	NA	0 \$0.00	NA	1	\$202,057.63	NA	\$0.00	NA (\$0.00	NA 0 \$	0.00	NA
Total	FINANCE, LLC Unavailable	25 29			1	\$253,852.96 \$455,910.59	NA			0	\$0.00 \$202,057.63	NA (\$0.00	NA	\$253,852.96 \$253,852.96	NA 0\$		NA
31414HBJ5	CHASE HOME	3	\$571,391.57	8.17%	0	\$0.00				Ħ	\$0.00	NA		NA		NA 0 \$		NA
	FINANCE, LLC Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0\$	0.00	NA NA
Total	CHASE HOME	25			0			0 \$0.00		0	\$0.00	(\$0.00		0.00	=
31414HBK2	 FINANCE, LLC Unavailable	2 12	\$463,823.10 \$3,490,368.59		0	\$0.00 \$0.00	NA NA			ш	\$0.00 \$0.00	NA (NA (NA 0 \$		NA NA
Total		14			0			\$0.00		0	\$0.00	(\$0.00		\$0.00		0.00	
	I				П			1		П			1		1			

31414HBL0	CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	12 18		-	0 \$0.00 0 \$0.00	NA		NA	0	\$0.00 \$ 0.0 0	NA 0		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HBM8	CHASE HOME	1	\$604,818,72	51.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΔ	0 \$0.0	0 NA
	FINANCE, LLC Unavailable	3	\$579,235.26	48.92%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	CHACE HOME	7	\$1,184,053.98	100%	0 \$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0)
31414HBP1	CHASE HOME FINANCE, LLC Unavailable	7 15	\$1,076,733.39 \$2,892,460.94		0 \$0.00 0 \$0.00	NA (NA NA	Щ	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total	Chavanaoic	22			0 \$0.00	I WIL		1171	0	\$0.00	0	1		0 \$0.00		0 \$0.0	
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	2 \$244,952.46	NA	\$85,289.97	NA	0	\$0.00	NA 1	\$159,662.49	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	43 101	1 - 7 7		2 \$348,795.52 4 \$593,747.98	NA (\$0.00 \$85,289.97	NA	2 2	\$348,795.52 \$348,795.52	NA 0	\$0.00 \$159,662.49		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HBR7	CHASE HOME	53	\$7,885,255.19	29.24%	1 \$289,862.79	NA:	\$289,862.79	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	FINANCE, LLC Unavailable	90			6 \$1,348,391.65 7 \$1,638,254.4 4	NA (\$0.00	NA	3 3	\$586,781.33 \$586,781.33	NA 1		=	2 \$397,086.54 2 \$397,086.54		0 \$0.0 0 \$0.0	
	CHASE HOME							374									
31414HBS5	FINANCE, LLC Unavailable	48 191	1.7,	16.63% 83.37%	0 \$0.00 11 \$1,673,846.05	NA (NA NA	Щ	\$0.00 \$171,502.38	NA 0 NA 4		NA NA	,		0 \$0.0 0 \$0.0	
Total		239	\$41,622,146.37	100%	11 \$1,673,846.05		\$768,870.21		1	\$171,502.38	4	\$495,917.26		2 \$237,556.20		0 \$0.0)
31414HBT3	CHASE HOME FINANCE, LLC	20	\$2,867,670.57		0 \$0.00	NA (NA	Щ	\$0.00	NA 0		NA			0 \$0.0	
Total	Unavailable	20 40		1111070	0 \$0.00 0 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0	1	=	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HBY2 Total	Unavailable	51 51			1 \$115,225.17 1 \$115,225.17	NA (NA	1		NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HBZ9	Unavailable	186	1 - / /		9 \$3,129,869.16	-		-	=	\$2,470,330.92	NA 0		NA			0 \$0.0	
Total	WELLCEARCO	186			9 \$3,129,869.16					\$2,470,330.92	0			0 \$0.00		0 \$0.0	
31414HC21	WELLS FARGO BANK, N.A. Unavailable	24 13	\$5,142,758.49 \$3,589,231.46		0 \$0.00 1 \$208,681.55	NA (NA NA	Щ	\$0.00 \$208,681.55	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total	- Chavanasic	37			1 \$208,681.55				1		0			0 \$0.00		0 \$0.0	
31414HC39	WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	1 \$198,587.47	NA		NA	1	\$198,587.47	NA 0		NA			0\$0.0	
Total		38	\$10,454,855.84	100%	1 \$198,587.47		\$0.00		1	\$198,587.47	0	\$0.00		0 \$0.00		0 \$0.0	
31414HC47	WELLS FARGO BANK, N.A. Unavailable	236 26		90.15%	5 \$1,338,350.00 0 \$0.00	NA :	\$324,000.00	NA NA	Щ	\$1,014,350.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total	Ollavaliable	262	1 , 1,1		5 \$1,338,350.00		\$324,000.00			\$1,014,350.00	0			0 \$0.00		0 \$0.0	
31414HC54	WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	2 \$570,026.61	NA	\$191,777.61	NA	1	\$378,249.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	21 126				NA (\$0.00 \$191,777.61	NA	0 1	\$0.00 \$378,249.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HC62	WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	5 \$1,782,932.44	NA:	\$274,351.34	NA	1	\$255,552.83	NA 0	\$0.00	NA	3 \$1,253,028.27	NA	0\$0.0	0 NA
Total	Unavailable	5 199	\$1,341,432.00 \$55,107,894.41		0 \$0.00 5 \$1,782,932.44	NA	\$0.00 \$274,351.34	NA	0	\$0.00 \$255,552.83	NA 0			0 \$0.00 3 \$1,253,028.27		0 \$0.0 0 \$0.0	
	WELLS FARGO																
31414HC70	BANK, N.A. Unavailable	59 8	\$2,311,835.00	12.32%	0 \$0.00 0 \$0.00	NA (NA NA	ш	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total		67	\$18,760,173.81	100%	0 \$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0)
31414HC88	WELLS FARGO BANK, N.A. Unavailable	201 15			8 \$2,679,319.43 0 \$0.00	NA :		NA NA	ш	\$876,222.34 \$0.00	NA 0			3 \$1,102,868.95 0 \$0.00		0 \$0.0 0 \$0.0	
Total	Chavanable	216			8 \$2,679,319.43		2 \$700,228.14		3		0	1		3 \$1,102,868.95		0 \$0.0	
31414HC96	WELLS FARGO BANK, N.A.	91	\$23,979,901.82		1 \$193,573.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	1 \$193,573.00		0\$0.0	
Total	Unavailable	157 248	\$45,852,550.27 \$69,832,452.09	65.66% 100%	4 \$959,872.27 5 \$1,153,445.27	NA (3 3		NA 0			1 \$120,796.75 2 \$314,369.75		0 \$0.0 0 \$0.0	
31414HCA3 Total	Unavailable	9	. , .,		0 \$0.00 0 \$0.00				0		NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HCB1	Unavailable	191			5 \$1,077,379.47	NA					NA 1		NA			0 \$0.0	
Total	- AUVUIRIUIC		\$38,402,448.31		5 \$1,077,379.47		\$187,686.36		2	\$359,410.94 \$359,410.94			-	1 \$255,793.10		0 \$0.0	
31414HCC9 Total	Unavailable	23 23			1 \$203,058.41 1 \$203,058.41				1		NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HCD7	Unavailable	21			0 \$0.00					\$0.00	NA 0					0 \$0.0	
Total	MELICEARCO	21			0 \$0.00				0					0 \$0.00		0 \$0.0	
31414HCU9 Total	WELLS FARGO BANK, N.A.	55 55	\$11,367,971.68 \$11,367,971.68		0 \$0.00 0 \$0.00	NA			0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HCV7	WELLS FARGO	36			1 \$408,937.25	NA				\$408,937.25	NA 0					0 \$0.0	
	BANK, N.A. Unavailable	7	\$2,296,119.10	19.44%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	LANGE TO THE SEC	43	\$11,812,698.66	100%	1 \$408,937.25		\$0.00		1	\$408,937.25	0	\$0.00		0 \$0.00		0 \$0.0	
31414HCW5	WELLS FARGO BANK, N.A. Unavailable	36	\$9,749,583.79 \$742,865.51		0 \$0.00 0 \$0.00	NA (NA NA	ш	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total	Charanaole	39	\$10,492,449.30		0 \$0.00				0	\$0.00				0 \$0.00		0 \$0.0	
31414HCX3	WELLS FARGO BANK, N.A.	114			0 \$0.00	NA			ш	\$0.00	NA 0					0\$0.0	
Total	Unavailable	225 339	\$56,603,517.19 \$82,171,041.09		3 \$866,124.10 3 \$866,124.10		\$605,732.76 \$605,732.76		0 0	\$0.00 \$0.00	NA 0			1 \$260,391.34 1 \$260,391.34		0 \$0.0 0 \$0.0	
									Ц		\Box						\Box

31414HCY1	WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	29 145	1-7 7	-			NA (NA	1 1		NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HCZ8	WELLS FARGO	34	\$8,974,026.58	76.6%	4	\$856,889.04	NA 1	\$319,657.27	NA	2	\$274.820.03	NA	\$0.00	NA	1 \$262,411,74	NA	0 \$0.0	0 NA
	BANK, N.A. Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		46	\$11,715,460.32	100%	4	\$856,889.04]	\$319,657.27		2	\$274,820.03		\$0.00		1 \$262,411.74		0 \$0.0	0
31414HD20	GMAC MORTGAGE, LLC	10	\$1,926,000.00		0	\$0.00	NA			Ш	\$0.00		ļ				0 \$0.0	
Total	Unavailable	19 29	\$4,696,974.00 \$6,622,974.00		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HD38	GMAC MORTGAGE, LLC	103	, , , ,		0	\$0.00	NA		NA	Ц	\$0.00	NA		NA			0\$0.0	
Total	Unavailable	109 212	\$25,957,581.69 \$49,382,992.86		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HD46	GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	30 45	\$6,913,907.69 \$9,511,546.69		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HD53	GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	55 62	\$7,903,258.02 \$ 8,440,399.1 5		0 0	\$0.00 \$0.00	NA (1	NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
21.41.411DC1	GMAC MORTGAGE,	20	\$3,253,995,30	15 010/	0	\$0.00	N/A (\$0.00	N/A	0	\$0.00	NA	\$0.00	NI A	0 #0.00	DI A	0 \$0.0	D NA
31414HD61	LLC Unavailable	103	, , , , , , , , , , , , , , , , , , , ,		Ш	\$76,025.17	NA (NA NA	Ш	\$0.00	NA (ļ	NA NA			0\$0.0	
Total	Ollavaliable		\$20,454,898.49				NA (0	\$0.00	(1 \$76,025.17		0 \$0.0	
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	106 202	1 -, -,	51.69% 100%	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HD87	GMAC MORTGAGE,	37	\$8,796,203.96	32.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAO	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	LLC Unavailable	71		67.91%	0	\$0.00 \$0.00	NA	\$0.00	NA	0	\$0.00 \$0.00	NAC	\$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA
31414HD95	GMAC MORTGAGE,	36			0	\$0.00	NA (Ì	\$0.00						0 \$0.0	
Total	LLC Unavailable	50 86			0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HDA2	WELLS FARGO	30	\$8,458,727.76	12.270/	1	\$128,697.99	NA (\$0.00	N/A		\$128,697.99	NA	\$0.00	NA	0 \$0.00	N/A	0 \$0.0	0 NA
Total	 BANK, N.A. Unavailable	226	\$60,502,001.83 \$68,960,729.59	87.73%	3	\$757,408.67	NA (\$0.00	NA	0		NA (\$0.00	NA.	3 \$757,408.67 3 \$757,408.67	NA	0 \$0.0 0 \$0.0	0 NA
	WELLS FARGO				П					П								
31414HDB0	BANK, N.A. Unavailable	88 73	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 1	\$0.00 \$227,251.63	NA (NA NA	ш	\$0.00 \$0.00	NA (NA NA			0 \$0.0 0 \$0.0	
Total		161	\$45,471,047.58	100%	1	\$227,251.63	[(\$0.00		0	\$0.00	(\$0.00		1 \$227,251.63		0 \$0.0	0
31414HDC8	WELLS FARGO BANK, N.A. Unavailable	29 61	\$7,172,071.36 \$17,610,628.63		0	\$0.00 \$0.00	NA (ш	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	
Total	Chavanable		\$24,782,699.99		Ŏ		(0		(0 \$0.00		0 \$0.0	
31414HDD6	WELLS FARGO BANK, N.A.	17			ш	\$394,514.19	NA	\$394,514.19	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	29 46	\$8,249,645.00 \$13,373,870.97			\$0.00 \$394,514.19	NA (\$0.00 \$394,514.19	NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HDE4	GMAC MORTGAGE,	20	\$3,698,158.12	17.48%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	LLC Unavailable	96 116	\$17,455,328.51	82.52%	2	, , , , , , , , , , , , , , , , , , , ,	NA 1	\$335,905.40 \$335,905.40		1		NA (1	NA		NA	0 \$0.0 0 \$0.0	0 NA
31414HDF1	GMAC MORTGAGE,	19	\$1,731,368.58		П	\$0.00	NA (H	\$0.00			NA			0 \$0.0	
Total	LLC Unavailable	87 106	\$12,361,395.55 \$14,092,764.13	87.71%	0		NA (\$0.00	NA	Ш	\$0.00	NA	\$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA
31414HDG9	GMAC MORTGAGE,	25			Н	\$0.00	NA			H	\$0.00						0 \$0.0	
	LLC Unavailable	30		54.89%	1	\$129,612.42	NA (\$0.00	NA	Ш	\$0.00 \$0.00	NA (\$0.00	NA	1 \$129,612.42 1 \$129,612.42	NA	0 \$0.0 0 \$0.0	0 NA
Total	GMAC		φ/,341,3U9.43	100%		φ143,014.42		50.00		H	\$0.00		, 50.00		ı		J.JU.U	9
31414HDH7	MORTGAGE, LLC Unavailable	7 9	\$1,755,449.88 \$2,673,350.00		Ш	\$0.00 \$0.00	NA (NA NA	Ш	\$0.00 \$0.00	NA (ļ				0 \$0.0 0 \$0.0	
Total		16			0	\$0.00	IVA (0		NA C			0 \$0.00		0 \$0.0	
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74		Ш	\$0.00	NA		NA	0	\$0.00						0 \$0.0	
Total	Unavailable	24 29	\$6,216,449.17 \$7,343,913.91		_	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	51 71			0	\$0.00 \$0.00	NA			0	\$0.00 \$0.00	NAC		$\overline{}$			0 \$0.0 0 \$0.0	
Total		/1	\$10,684,5/5.17	100%	U	\$0.00		50.00	\vdash	H	\$0.00			 			<u> </u>	4

		Ш			Ц					Ц							Ц_	$\overline{\Box}$
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	21 55	\$2,034,023.65 \$5,469,621.65		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HDM6	GMAC MORTGAGE,	27	\$6,884,982.13	26.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Tabel	LLC Unavailable	75 102	, ,, ,, ,, ,, ,,		0	\$0.00	NA		NA	_	\$0.00 \$0.00	NAC		NA			0 \$0.00	
Total	GMAC	102	\$26,309,045.12	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00		0 \$0.00		050.0	
31414HDN4	MORTGAGE, LLC	14	\$3,022,119.00		Ц	\$0.00	NA		NA	0	\$0.00	NA		NA			0 \$0.0	
Total	Unavailable	22	4 /- /		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	6	\$1,806,650.00 \$1,976,650.00				NA		NA	1		NA (NA	0 \$0.00 0 \$0.00		0 \$0.0	
24.44.4470.05	GMAC		4270.000.05	4.500/		40.00		40.00			#2.00	37.4	40.00			27.4	0.00	
31414HDQ7	MORTGAGE, LLC Unavailable	31	\$279,896.95 \$5,558,679.79		0	\$0.00 \$0.00	NA (NA NA	0	\$0.00	NA (0 \$0.0	
Total		33			0	\$0.00	(0	\$0.00	(\$0.00		0 \$0.0	
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	31 32			0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414HDS3	GMAC MORTGAGE,	37	\$7,043,036.62	22.1%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	LLC Unavailable	156		77.9%	1	\$84,643.54	NA I		NA	-	\$0.00	NA				NA	0 \$0.0	0 NA
Total	GMAC	193	\$31,873,559.46	100%	1	\$84,643.54]	\$84,643.54		0	\$0.00		\$0.00		\$0.00		0 \$0.0	<u> </u>
31414HDT1	MORTGAGE, LLC	4	\$990,800.00		Щ	\$0.00	NA		NA	0	\$0.00	NA					0 \$0.0	
Total	Unavailable	17 21	\$3,474,806.00 \$4,465,606.00		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HDU8	GMAC MORTGAGE,	41	\$5,840,725.00	39.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	LLC Unavailable	58 99	\$8,802,024.07 \$14,642,749.07			\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.0	
Iotai	GMAC	33								U								
31414HDV6	MORTGAGE, LLC Unavailable	39 59	\$4,148,390.00 \$8,887,107.15		0	\$0.00 \$0.00	NA (NA NA	0	\$0.00 \$0.00	NA (0 \$0.0	
Total	Chavanable		\$13,035,497.15			\$0.00			IVA	0	\$0.00	(0 \$0.00		0 \$0.0	
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$31,916,016.01 \$49,142,008.60		0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414HDX2	GMAC MORTGAGE,	108	\$27,203,967.19	55.17%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NAO	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	LLC Unavailable		\$22,103,566.00		0	\$0.00	NA	\$0.00	NA	_	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	GMAC	192	\$49,307,533.19	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00		\$0.00		0 \$0.0	,
31414HDY0	MORTGAGE, LLC		\$25,195,895.73		0	\$0.00	NA		NA	0	\$0.00	NA					0 \$0.0	
Total	Unavailable	111 246	4 -, -,		2	\$328,693.79 \$328,693.79	NA (NA	2	\$328,693.79 \$328,693.79	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	8	1 //		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.0	
31414HEA1	GMAC MORTGAGE,	97	\$18,984,107.24	38.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA
31414HEAT	LLC Unavailable		\$30,076,597.05			\$283,291.51	NA (NA NA			NA (NA NA			0 \$0.0	
Total	CMAC	225	\$49,060,704.29	100%	1	\$283,291.51		\$0.00		1	\$283,291.51	(\$0.00		\$0.00		0 \$0.0)
31414НЕВ9	GMAC MORTGAGE, LLC	42			Ш	\$0.00	NA (NA	0	\$0.00	NA					0 \$0.0	
Total	Unavailable		\$16,619,212.59 \$24,410,306.39		1 1	\$214,146.39 \$214,146.39	NA (NA	1	\$214,146.39 \$214,146.39	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HEC7	GMAC MORTGAGE,	60	\$7,630,051.38	64.81%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	LLC Unavailable	40 100	, , ,		0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00	
	GMAC				H					U								\vdash
31414HED5	MORTGAGE, LLC Unavailable	51	\$11,034,355.51 \$12,758,922.13		0	\$0.00 \$0.00	NA (NA NA	0	\$0.00 \$0.00	NA (NA NA			0 \$0.0	
Total	- III ANII ANII ANII ANII ANII ANII ANII		\$12,758,922.13 \$23,793,277.64			\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA (\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31414HEE3	GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$10,442,324.13 \$17,994,435.03		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00		0 \$0.0	
		, 55	, . ,, .55.05			ψ3.00		, 50.00			φυ.ου		, , , , , , , , , , , , , , , , , , , ,		, 40.00			

STATESTON OF CALLES OF STATESTON OF STATES OF STATES OF STATES OF STATESTON OF STAT			Ш			Щ					Ц							_	
Teach Teac	31414HEF0		42	\$5,792,418.28	29.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,50.0	0 NA
Color	Total	Unavailable	-																
March Marc		Unavailable																	
Marchael	Total	CMAC	11	\$2,737,558.75	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		50.00		0 \$0.0	0
TABLE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31414НЕН6	MORTGAGE, LLC	4	, ,		0													
Marcher Marc	Total	Unavailable				-					_								
March Marc	31414HEJ2		13	\$2,352,937.67	37.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Comparison Com											_								
Decomposition Decompositio		TT:1-k1-	28																
19-24-1-12-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2		Ollavallable	7			_					_								
Description	31414HEL7	MORTGAGE,	36	\$8,904,792.25	48.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
144441850 1444	Total			10,00,00		_													
LLC	10411		Ë			Ť					Ť							F	\vdash
Timed	31414HEM5	LLC	4	, , , , , , , ,										ļ					
124-14 T. C. MOGITICAGE, 3 5792-266 21-707 0 5.000 NA	Total	Ollavallable		1 - , - ,		_					_		_						
Charachalable S. SALZELLE S. SALZELLE S. SALZELE	31414HEN3	MORTGAGE,	3	\$792,146.67	53.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
31-14-14-15 MOGRIC AGC 77 \$1-77-75-55-12 MOGRIC MOGRIC AGC NA SOUR NA SOUR NA SOUR NA SOUR MOGRIC AGC NA SOUR NA SOUR MOGRIC AGC NA	Total		3 6								_								
	31414HEP8		77	\$17,175,854.12	40.94%	1 :	\$101,877.05	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	1 \$101,877.05	NA	0 \$0.0	0 NA
CMAC CASC													_						
S1414FEF MORTICACE, S2 S1398,869.18 27.7876 0 0.000 NA 0 50.000 NA 0	Total	CMAC	200	\$41,951,695.52	100%	2	\$306,393.52		\$0.00		0	\$0.00		\$0.00		2 \$306,393.52		0 \$0.0	0
Total	31414HEQ6	MORTGAGE, LLC				ĽL					0								
13414HIEF4 MORTGACE, 33 55,307,860,63 38,97 0 50,00 NA 0 50	Total	Unavailable									_								
Committee	31414HER4	MORTGAGE,	33	\$5,307,860.63	38.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
CMAC 10 S3,192,072,19 24,37% 0 S0,00 NA 0 S0,00	Total		_								_	1111							
LLC Charactable 36 \$9,907,501.96 75,6394 0 \$0.00 NA 0 \$0.00				40.400.050.40	24.250/		#0.00	27.4				#2.00							0 1/4
1144HEV	31414HE32	LLC	36	\$9,907,501.96	75.63%	Ľ												1	
Total G S1,761,866.37 109% 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 O S0.		77 211		,,.															
31414HEV5 MORTGAGE, 2 \$628,94087 11.45% 0 \$0.00 NA 0 \$		Unavailable	6																
Clara	31414HEV5	MORTGAGE,	2	\$628,940.87	11.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
31414FEW3	Total					_							_						
SALE SALE	31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA		NA		
MORTCAGE, 22 \$2,365,252.33 81,92% 0 \$0.00 NA 0 \$0.	Total	CMAG	35	\$10,224,257.99	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.0	0
Total	31414HEX1	MORTGAGE, LLC				ĽL													
Total 9 \$3,104,300.00 100% 0 \$0.00 0 \$	Total	Unavailable				=							_						
NATIONAL CITY NATIONAL S.2,673,294.07 100% 0 \$0.00 NA 0		Unavailable	9 a			_													
Total 8 \$2,673,594.49 100% 0 \$0.00 0 \$		Unavailable	8									,							
Total 14 \$3,932,279.53 100% 0 \$0.00 0	Total		Ĭ	\$2,673,594.49	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00		\$0.00		0 \$0.0	0
Total 67 \$19,548,175.00 100% 1 \$447,078.53 0 \$0.00 0 \$0.00 0 \$0.00 1 \$447,078.53 0 \$0.00 0 \$0.00 1 \$447,078.53 0 \$0.00 0 \$0.00 0 \$0.00 1 \$447,078.53 0 \$0.00 0		Unavailable	-			-													
Total 43 \$13,432,476.00 100% 3 \$1,196,178.08 1 \$397,587.76 2 \$798,590.32 0 \$0.00 0 \$0.		Unavailable	_								_								
TRUSTMARK NATIONAL BANK Unavailable S2,073,221.16 S3,000 NA S0,000	31414HGL5	Unavailable		\$13,432,476.00	100%	3 \$1	1,196,178.08		\$397,587.76	NA	2	\$798,590.32	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
NATIONAL 5 \$317,872.91 13.29% 0 \$0.00 NA	Iotal	TDIICTMADIA	43	\$13,432,476.00	100%	3 \$1	1,196,178.08		\$397,587.76		2	\$798,590.32		\$0.00		\$0.00		υ \$0.0	0
Total 39 \$2,391,094.07 100% 0 \$0.00 0	31414HGM3	NATIONAL BANK		, ,		Ш													
31414HGP6 CITY 2 \$282,727.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable																	
MORIGAGE 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31414HGP6	CITY	2	\$282,727.18	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
COMPANY			2	, , , ,															
10(a) 2 3262,727.10 100% 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00			É	Ψ202,/2/.10	100 /0	Ť	ψυ.υυ					φυ.υυ							

31414HGQ4	NATIONAL CITY MORTGAGE	1	\$84,838.42	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	COMPANY	1	\$84,838,42	100%	0	\$0.00		\$0.00		0	\$0.00	- 0	\$0.00		\$0.00		0\$0.0	
Total	NATIONAL		\$04,030.42	100 /8		30.00		30.00		Ľ	.,00.00		30.00		30.00		0,50.0	
31414HGR2	CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total		12	\$1,661,874.29	100%	0	\$0.00	(\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	D
31414HGS0 Total	Unavailable	8 8	\$2,085,526.10 \$2,085,526.10	100% 100%	0	\$0.00 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0\$0.0	
	Tin								N/A									
31414HGT8 Total	Unavailable	9 9	\$1,795,347.61 \$1,795,347.61	100% 100%	0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414HGU5 Total	Unavailable	10 10	\$2,502,366.11 \$2,502,366.11	100% 100%	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414HGV3 Total	Unavailable	23 23	\$5,214,860.31 \$5,214,860.31	100% 100%	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	CITIZENS BANK	-			Н					Н				\vdash	\vdash		+	+-
31414HH26 Total	MORTGAGE COMPANY, LLC	16 16	\$1,148,224.03 \$1,148,224.03		0 0	\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414HHK6	COLONIAL	24	£4.402.120.0E	22.500/		\$0.00	NA	£0.00	N/A		¢0.00	NAC	\$0.00	NA	£0.00	N/A	060.0	O NA
51414HHK0	SAVINGS FA Unavailable	24 86	\$4,492,128.95 \$15,391,844.02		0	\$0.00	NA (NA NA	Щ	\$0.00 \$0.00	NA 0	\$0.00	NA			0 \$0.0 0 \$0.0	
Total		110	\$19,883,972.97	100%	0	\$0.00	[0	\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0
31414HHL4	COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	113 136	\$16,890,438.26 \$20,099,173.68	84.04% 100%	0 0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414HHM2	COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	22 26	\$2,556,785.07 \$3,004,068.91	85.11% 100%	0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NAC		NA	\$0.00 \$0.00		0\$0.0	
	COLONIAL	20			Ů					Ì								
31414HHN0	SAVINGS FA Unavailable	28	\$84,637.15 \$3,895,844.04		0 1	\$0.00 \$84,458.22	NA (Щ	\$0.00 \$84,458.22	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total		29	\$3,980,481.19	100%	1	\$84,458.22	(\$0.00		1	\$84,458.22	0	\$0.00		\$0.00		0 \$0.0	0
31414ННР5	CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA		NA	0	\$0.00	NA	\$0.00	NA			0\$0.0	
Total	Unavailable	24	\$2,115,732.20 \$4,594,577.4 2		0	\$0.00 \$0.00	NA (1	NA	0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414HHQ3	CITIMORTGAGE INC.	69	\$9,884,902.56		1	\$202,032.51	NA		NA	1	\$202,032.51	NA		NA			0\$0.0	
Total	Unavailable	20 89	\$3,551,605.05 \$13,436,507.61	26.43% 100%	0 1	\$0.00 \$202,032.51	NA (NA	0 1	\$0.00 \$202,032.51	NA 0		NA	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414HHR1	CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	21 77	\$3,533,313.49 \$10,258,933.45			\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414HHS9	CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	12 46	\$1,765,735.39 \$5,621,290.76			\$533,633.95 \$533,633.95	NA (NA	1 1			\$341,417.98 \$341,417.98		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31414HHT7	CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	iive.	12	\$2,991,177.87	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0
31414HHU4	CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	26 72			0 0	\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	CITIMORTGAGE	244						\$223,335.10		Ĺ	\$0.00	NA 0					0 \$0.0	
31414HHV2	INC. Unavailable		\$72,017,047.25 \$38,564,442.41		1	\$478,006.72 \$274,033.07	NA I	\$0.00	NA	ш	\$0.00	NA C			2 \$254,671.62 1 \$274,033.07	NA	0\$0.0	0 NA
Total		505	\$110,581,489.66	100%	4	\$752,039.79		\$223,335.10		0	\$0.00	0	\$0.00		\$528,704.69		0 \$0.0	
31414HHW0	CITIMORTGAGE INC.	397	\$79,270,338.79		ш	\$2,390,229.67	NA (3	7.5 - 7.5 - 5.15	NA 4		NA			0 \$0.0	
Total	Unavailable	265 662	\$62,288,023.83 \$141,558,362.62	44% 100%		\$670,956.71 \$3,061,186.38	NA (NA	2 5		NA 0	\$0.00 \$875,621.23		\$286,186.25 \$1,257,216.17		0 \$0.0 0 \$0.0	
31414HHX8	CITIMORTGAGE INC.	75			ш	\$0.00	NA			ш	\$0.00	NAC					0\$0.0	
Total	Unavailable	62 137				\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA 0					0 \$0.0 0 \$0.0	
31414ННҮ6	CITIMORTGAGE INC.	10	\$1,456,231.34		1	\$209,508.05	NA (NA	ш	\$0.00	NA 0		NA			0\$0.0	
Total	Unavailable	12 22	\$2,818,191.20 \$4,274,422.54		2 3	\$510,994.48 \$720,502.53	NA 1	\$351,318.62 \$351,318.62	NA	1 1	\$159,675.86 \$159,675.86	NA 0			\$0.00 \$209,508.05		0 \$0.0 0 \$0.0	
31414HK22	NATIONAL CITY MORTGAGE	30	\$7,818,919.60	22.01%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	COMPANY Unavailable	103 133	\$27,698,347.56 \$35,517,267.16		0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total	NATIONAL	133	_[φυσ,υ17,407.10	100%	ľ	\$0.00		\$0.00		ď	50.00		\$0.00		5 50.00		J.V.V	
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable		\$19,620,359.66 \$27,956,823.28			\$0.00 \$0.00	NA			0			1				0 \$0.0	
10:01		140	ψ=1,000,023.28	10070	ľ	.00.UU					Φ0.00						050.0	
						-	_		_			-		-		_		-

31414HK48		NATIONAL CITY	37	\$8,248,213.71	35.58%	1	\$246,660.80	NA	\$0.00	NA	1	\$246,660.80	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
		MORTGAGE COMPANY				L													
Total		Unavailable		\$14,932,493.75 \$23,180,707.46		_	\$0.00 \$246,660.80	NA 0		NA	-0 1	\$0.00 \$246,660.80	NA (NA (0 \$0.00 0 \$0.00	
		NATIONAL				H					\exists								
31414HK55		CITY MORTGAGE COMPANY	35				\$0.00	NA		NA	0	\$0.00	NA		NA			0 \$0.00	
Total	-	Unavailable	46 81			_	\$0.00 \$0.00	NA 0		NA	0 0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
		NATIONAL	=			F													
31414HK63		CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		Unavailable	16 46	4 //		0	\$0.00 \$0.00	NA 0		NA	0	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Ittai			40	\$3,307,300.00	100 /8	Ľ	50.00		30.00		Ů	\$0.00		50.00		50.00		0,50.00	
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	2	\$716,934.42	NA	\$0.00	NA	2	\$716,934.42	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		Unavailable	24 40			-	\$947,278.36 \$1,664,212.78	NA 1	\$529,409.17 \$529,409.17	NA		\$417,869.19 \$1,134,803.61	NA		NA			0 \$0.00 0 \$0.0 0	
Ittai			40	\$12,000,400.00	100 /8	Ť	\$1,004,212.70	ď	\$323,403.17			\$1,134,003.01		JU.00		50.00		0,50.00	
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Traci		Unavailable	14	\$888,192.34		0	\$0.00	NAC		NA	0	\$0.00	NA		NA			0 \$0.00	
Total			31	\$1,825,762.52	100%	0	\$0.00		\$0.00		U	\$0.00		\$0.00		\$0.00		0 \$0.00	J
31414HK97		NATIONAL CITY MORTGAGE COMPANY	3	\$593,131.06	22.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Tatal		Unavailable	8	. , ,	-	-	\$515,550iE5	NA 0		NA	1	\$319,596.23 \$319,596.23	NA (NA			0 \$0.00 0 \$0.0 0	
Total			11	\$2,585,627.42	100%	1	\$319,596.23	U	\$0.00			\$319,596.23		\$0.00		\$0.00		0 50.00	,
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	4	\$816,743.91	NA	\$0.00	NA	4	\$816,743.91	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
		Unavailable		\$188,998,081.77				NA 3				\$2,061,714.68	NA			\$296,336.97		0 \$0.00	
Total			1,517	\$379,279,850.80	100%	17	\$3,837,902.40	3	\$663,106.84		13	\$2,878,458.59		\$0.00		\$296,336.97		0 \$0.00	
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	1	\$324,203.01	NA	\$0.00	NA	1	\$324,203.01	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
		Unavailable		\$97,332,997.68		0	\$0.00	NAC		NA	-	\$0.00	NA		NA			0 \$0.00	
Total			735	\$188,783,546.50	100%	1	\$324,203.01		\$0.00		1	\$324,203.01	(\$0.00		\$0.00		0 \$0.00)
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable		\$11,309,792.93 \$19,522,961.80				NA 0		NA	0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
		Unavailable		\$60,392,719.63		_		NAC		NA	_		NA		NA			0 \$0.00	
Total	_		931	\$121,597,642.68	100%	2	\$226,809.52		\$0.00		2	\$226,809.52		\$0.00		\$0.00		0 \$0.00	
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		Unavailable		\$142,038,789.61 \$243,318,006.80			4 /	NA 1		NA	2 2		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
		NATIONAL	F			F				=	A				\vdash			F	\vdash
31414HL54		CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	4	\$1,112,974.20	NA	\$0.00	NA	1	\$207,354.61	NA	\$0.00	NA	\$905,619.59	NA	0\$0.00) NA
Total		Unavailable	332 560	\$79,594,070.84 \$134,846,212.12			\$1,492,352.65 \$2,605,326.85	NA 1		NA		\$1,095,961.55 \$1,303,316.16	NA (NA	\$0.00 \$ \$905,619.59		0 \$0.00 0 \$0.0 0	
31414HL62		NATIONAL CITY		\$26,394,395.84		F		NA		NA	1	\$107,989.83	NA		NA			0\$0.00	
	L	MORTGAGE Company		,,		1			90.00	11/1		Q107,JUJ.UJ		Ψυ.υυ		Ψυ.υυ			
Total		Unavailable	206 475	\$20,255,605.82 \$46,650,001.66				NA 0		NA	0 1	\$0.00 \$107,989.83	NA (NA:	\$91,395.68 \$91,395.68		0 \$0.00 0 \$0.0 0	
10101			4/3	φ -1 0,030,001.00	100%	É	φ1.J3,J03.31		30.00			ψ±07,303.03		, 50.00		φ31,333.08		J JU.UL	
31414HL70		NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
T-4-1		Unavailable	125				\$67,971.77	NAC		NA	_	\$67,971.77	NA		NA			0 \$0.00	
Total			373	\$25,058,844.47	100%	1	\$67,971.77	0	\$0.00		1	\$67,971.77	(\$0.00		\$0.00		0 \$0.00	1
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total		Unavailable		\$16,457,985.22		-		NA 1		NA	-	\$0.00	NA		NA			0 \$0.00	
Total			203	\$26,906,212.56	100%	1	\$111,524.79	1	\$111,524.79		0	\$0.00		\$0.00		\$0.00		0 \$0.00) <u> </u>
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
		Unavailable	75				\$101,993.20	NA 1	\$101,993.20	NA	-	\$0.00	NA		NA			0 \$0.00	
Total			128	\$12,510,409.72	100%	1	\$101,993.20	1	\$101,993.20		0	\$0.00	(\$0.00		\$0.00		0 \$0.00	
31414HLA3		NATIONAL CITY MORTGAGE	20	\$5,523,009.66	34.88%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	1	COMPANY			l .	ш							"]			'		ľ	

		Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			60	\$15,836,525.73	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	23 30		79.81% 100%	0 0	\$0.00 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	15				\$0.00 \$0.00	NA			0 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	32 41			0 0	\$0.00 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HLE5		Unavailable	9	. , . ,	100%	0	\$0.00	NA		NA	0		NA		NA			0 \$0.00	
Total			9	\$1,137,214.14	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ή—Н
31414HLF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,238,586.24			\$0.00	NA (\$0.00	NA					0 \$0.00	
Total		Unavailable	9	\$135,842.47 \$1,374,428.71		0 0	\$0.00 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51		1	\$391,177.50	NA	\$0.00	NA	1	\$391,177.50	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total		Unavailable	12 61	\$4,205,250.00 \$15,907,971.51		0 1		NA		NA	0 1		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	30 57	\$9,950,847.78 \$17,386,420.87		_	\$206,579.12 \$206,579.12	NA		NA	1		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	
		FIRST		4,,			4-10,01111				Ħ	4							
31414HLJ4		TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8	\$1,665,284.90 \$352,500.00			\$0.00	NA (NA NA		\$0.00 \$0.00	NA (NA NA			0 \$0.00	
Total		Ullavallable	9					NA			0					0 \$0.00		0 \$0.00	
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total		Unavailable	3 32	\$859,109.61 \$7,906,990.71	10.87% 100%	0 0	\$0.00 \$0.00	NA		NA	0 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64			\$0.00	NA (NA	0	\$0.00						0 \$0.00	
Total		Unavailable	11 46			0 0	\$0.00 \$0.00	NA		NA	0 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		Unavailable	9	\$2,734,100.00 \$12,204,496.76				NA			1	\$381,000.00 \$381,000.00	NA			1 \$152,950.00 1 \$152,950.00		0 \$0.00	
Total		FIRST TENNESSEE																	
31414HLP0		BANK NATIONAL ASSOCIATION	22				\$325,810.39	NA				\$325,810.39						0 \$0.00	
Total		Unavailable	24 46	\$5,635,963.07 \$10,609,423.98				NA	1	NA	0 1		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HLQ8		FIRST TENNESSEE BANK NATIONAL	26	\$7,282,922.68	51.98%	3	\$814,200.00	NA	\$0.00	NA	2	\$547,500.00	NA (\$0.00	NA	1 \$266,700.00	NA	0 \$0.00) NA
Total		ASSOCIATION Unavailable	23	\$6,728,421.66 \$14,011,344.34		_	\$374,446.61 \$1,188,646.61	NA	\$374,446.61 \$374,446.61	NA	0		NA	\$0.00 \$0.00		0 \$0.00 1 \$266,700.00		0 \$0.00	
20:01		FIRST	49	Ψ1-7,011,044.54	10070	Ħ	w1,100,040.01		φυ/ -1,440.0 1		É	ψυ - νουυ.υυ		, 50.00		_ ΨΔ00,700.00		J 40.00	H
31414HLR6		TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,915,923.00			\$0.00	NA				\$0.00						0 \$0.00	
Total		Unavailable	1 8	\$200,000.00 \$2,115,923.00		0 0	\$0.00 \$0.00	NA (NA	0 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31414HMA2		NATIONAL CITY MORTGAGE	52	\$6,704,531.39	40.43%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		COMPANY Unavailable	76 128			3 3		NA		NA	2 2		NA (0 \$0.00	
Total	+		128	\$16,581,211.05	100%	3	\$385,661.94	[3	g133,940.06		H	\$251,721.88						0 \$0.00	\vdash

			l					1	ı				I		1		ı	
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78		0	\$0.00	NA			0	\$0.00	NA					0\$0.0	
Total	Unavailable	9 11	\$838,193.58 \$1,046,696.36		0 0	\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HMC8	NATIONAL CITY MORTGAGE COMPANY	2	\$262,032.87	24.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	7 9	\$817,373.64 \$1,079,406.51		0 0	\$0.00 \$0.00	NA			0 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HMD6	Unavailable	5	\$698,969.18	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		5	\$698,969.18	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31414HME4 Total	Unavailable	30 30	\$6,037,701.74 \$6,037,701.74		0 0	\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA			0		NA		NA			0 \$0.0	
Total	DDC CITIZENIC	21	\$2,034,451.47	100%	Ů	\$0.00		\$0.00		Ľ	\$0.00							
31414HMG9 Total	RBS CITIZENS, NA	47 47	\$6,251,666.24 \$6,251,666.24	100% 100%	0 0	\$0.00 \$0.00	NA			0 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
	RBS CITIZENS,									Ħ								\perp
31414HMH7 Total	NA NA	123 123	\$27,889,780.06 \$27,889,780.06		2 2	\$521,717.39 \$521,717.39	NA			2 2	\$521,717.39 \$521,717.39	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
	HSBC				П	, ,				F								\blacksquare
31414HN29	MORTGAGE CORPORATION (USA) Unavailable	7	\$1,509,000.83 \$1,491,192.48			\$0.00	NA NA				\$0.00 \$0.00	NA (0 \$0.0	
Total	Ollavallable	13			0	\$0.00	NA			0		_	\$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	12 28	, ,,		0 0	\$0.00 \$0.00	NA			0 0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
	HSBC				H					F							F	\blacksquare
31414HN45	MORTGAGE CORPORATION (USA) Unavailable	3 12	\$417,796.66 \$1,582,320.40		0	\$0.00 \$0.00	NA NA				\$0.00 \$0.00	NA (NA NA			0 \$0.0 0 \$0.0	
Total		15			0	\$0.00				0			\$0.00		0 \$0.00		0 \$0.0	
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	6 19	. , .,		0	\$0.00 \$0.00	NA			0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31414HN60	HSBC MORTGAGE CORPORATION	10				\$0.00	NA				\$0.00						0 \$0.0	
	(USA) Unavailable	14	\$4,741,500.00		0	\$0.00	NA					NA		NA			0 \$0.0	
Total		24	\$8,000,800.00		0	,		\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31414HN78 Total	Unavailable HSBC	19 19	\$5,000,400.00 \$5,000,400.00		2 2	\$604,319.74 \$604,319.74	NA			2 2	\$604,319.74 \$604,319.74	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HN86	MORTGAGE CORPORATION (USA)	8	\$2,043,550.00			\$0.00	NA				\$0.00	NA					0\$0.0	
Total	Unavailable	12 20	1 / /		1 1	, ,	NA	\$0.00 \$0.00		1		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	18 25	\$4,968,072.16 \$7,000,672.58		0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HNJ2	CITIZENS BANK MORTGAGE	13	\$2,001,667.04	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NIA	0 \$0.0	0 NA
Total	COMPANY, LLC	13			0		IVA			0			\$0.00		0 \$0.00		0 \$0.0	
31414HNK9	Unavailable	7	\$1,982,097.99		0	\$0.00	NA					NA					0 \$0.0	
Total		7	\$1,982,097.99		0		11/1			0		_	\$0.00		0 \$0.00		0 \$0.0	
31414HNL7 Total	Unavailable	24 24	\$4,810,835.12 \$4,810,835.12	100% 100%	0 0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34		0	\$0.00	NA					NA (0\$0.0	
Total	Unavailable	60 62	\$7,754,955.09 \$7,994,607.43		1 1	\$145,360.17 \$145,360.17	NA			1 1	\$145,360.17 \$145,360.17	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HNN3 Total	Unavailable	42 42	\$2,456,822.20 \$2,456,822.20		1	\$78,505.50 \$78,505.50	NA			1		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31414HNP8	Unavailable	23	\$2,456,822.20		1	\$99,337.05	NA					NA					0 \$0.0	
Total	Onavandule	23 23	\$2,239,237.65 \$2,239,237.65		1			\$0.00 \$0.00		1			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HNQ6 Total	Unavailable	23 23	\$2,923,800.68 \$2,923,800.68		0	\$0.00 \$0.00	NA			0	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31414HNR4	HSBC	1	\$260,000.00		0	\$0.00	NA				\$0.00	NA		NA			0 \$0.0	

		MORTGAGE CORPORATION (USA)																	
		Unavailable	33	1-7 -7				NA			_		NA		NA			0 \$0.0	
Total	-		34	\$9,000,387.77	100%	1	\$179,399.87	(\$0.00		1	\$179,399.87	(\$0.00		0 \$0.00		0 \$0.0	0
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	9 18	\$2,462,456.73 \$5,000,273.34		0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0	
10141			10	\$3,000,273.34	100 %	U	\$0.00		30.00		U	\$0.00		30.00		50.00		0,30.0	
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	12 13	\$1,259,702.40 \$1,327,202.96		0 0	\$0.00 \$0.00	NA (NA	0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0	
				4 3,0 2 1,2 1 1 1 1		Ì					Ì	43300							
31414HNU7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00			\$0.00	NA (0	\$0.00			NA			0\$0.0	
Total		Unavailable	11 18	1-7 /		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0	
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total		Unavailable	10 14	\$3,436,114.68 \$5,000,414.68		0 0	\$0.00 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0	
31414HNW3 Total		Unavailable	20 20				\$298,633.71 \$298,633.71	NA (NA	1 1		NA (1	NA	0 \$0.00 0 \$0.00		0 \$0.0	
				\$3,130,370110	10070		\$250,055 <i>ii</i> 1		50100			\$200,035 171		\$0.00		0 0000		0.000	
31414HNX1		HSBC MORTGAGE CORPORATION (USA)	4	\$755,425.79	48.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	2	\$811,504.36		0	\$0.00	NA		NA	_	\$0.00	NA		NA			0 \$0.0	
Total			6	\$1,566,930.15	100%	0	\$0.00	(\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31414HNY9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	4	\$643,432.00		0	\$0.00	NA		NA		\$0.00	NAC		NA			0 \$0.0	
Total			19	\$5,000,332.00	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
		Unavailable	18	1 / /		0	\$0.00	NA (NA		\$0.00	NA		NA			0 \$0.0	
Total	-		35	\$9,000,739.24	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	3 8	\$532,435.32		0	\$0.00	NA		NA		\$0.00	NA		NA			0 \$0.0	
Total			8	\$1,989,435.32	100%	0	\$0.00	(\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31414HPD3		HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	19 22			0 0	\$0.00 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0	
10141				\$7,000,100.00	100 %		\$0.00		30.00		U	\$0.00		30.00		U \$0.00		0,30.0	U
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	34 43			0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0	
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Ĭ								
31414HPF8 Total	-	Unavailable	24 24	\$6,000,300.00 \$6,000,300.00			\$181,211.06 \$181,211.06	NA 1	\$181,211.06 \$181,211.06		0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0	
		HSBC		,							П								
31414HPG6		MORTGAGE CORPORATION (USA)	5	\$1,299,100.00			\$0.00	NA (NA			0 \$0.0	
Total	-	Unavailable	9	\$701,000.00 \$2,000,100.00		0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA C		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
		USDC				I					H								
31414НРН4		HSBC MORTGAGE CORPORATION (USA)	14			0	\$0.00	NA (\$0.00			NA			0 \$0.0	
Total		Unavailable	16 30			0	\$0.00 \$0.00	NA (NA	0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0	
		LICDC		, , , , , , , , , , , , , , , , , , , ,			- 5.00		35.50		Ĭ	-0.00		20.30		55.50			
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	6 11	, , ,		0	\$0.00 \$0.00	NA		NA	0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
												,							
31414HPK7 Total		Unavailable	17 17			0 0	\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0	
		LICDC		,	-30,70		φ3.00		50.00		Ĭ	φυ.υυ		\$0.00		\$0.00		1	
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00		0	\$0.00	NA (\$0.00			NA			0\$0.0	
Total		Unavailable	22 25	\$4,986,536.07 \$5,412,536.07		0 0	\$0.00 \$0.00	NA			0	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		0 \$0.0	
Loui			23	ψυ94129000/	100 /0		φυ.υυ		50.00		ľ	φυ.υυ				φυ.υυ		J 90.0	
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA

STACKET DOME	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA
STANDARD, LLC 1 STANDARD 1	00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Times	
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATES HOME 12 \$1,725,106,87 44,800 1 \$165,056,556 NA 0 \$0.00 NA 1 \$105,056,55 NA 0 \$0.00 NA \$0.00	
STATES FINANCE, LLC 17 ST-75, St. 200 S. 200, D. 200 S	
HASE HOME	
STATEMEND STAT	66 0 \$0.00 1 \$265,926.56 0 \$0.00 0 \$0.00 0 \$0.00
Total	
PINANCE_LLC 0 \$1,122_523_65 31,139 3 30,00 NA 0 \$0,00	
Charallable 4 \$510,515,65 31,13% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHASE HOME PINANCE, LLC 22 56.216.570.30 58.92% 0 \$0.00 NA 0 \$0	
Total	
CHASE HOME FINANCE, LLC S. \$246,674,03 18.44% 0 \$0.00 NA 0	07 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$202,016.07 NA 0 \$0.00 NA
FINANCE, LIC S \$2-05,074.02 10-4-76 0 \$0.00 NA \$0.00	
Total	
Section Sect	
Unavailable	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Second Column	
SIA14HRZ2	
State Chase Home Finance, LLC Chase Home Finance	
Signature Sign	0 0 \$0.00 0 \$0.00 0 \$0.00
Total 126 \$30,709,101.81 100% 4 \$979,593.63 1 \$160,781.99 2 \$519,482.96 0 \$0.00 1 \$299,328.68 0 \$0.00 \$0.00 \$1.00	
FINANCE, LLC 13 \$2,006,383.83 23.85% 0 \$0.00 NA 0 \$0.00	
Unavailable 28 \$6,604,113.80 76.15% 3 \$657,264.82 NA 1 \$223,694.19 NA 1 \$164,984.30 NA 0 \$0.00 NA 1 \$268,586.33 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
State Chase Home Finance, LLC 1	
Unavailable 5 \$1,337,825.84 96.94% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	
FINANCE, LLC S S628,411.75 01.9% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 S0.00 S0.00 NA S0.00 S0.0	
Total 5 \$1,338,231.35 100% 0 \$0.00 NA 0	
FINANCE, LLC 23 \$7,013,694,00 \$7.00% 2 \$590,869,00 NA 0 \$0.00 NA 1 \$417,000,00 NA 0 \$0.00 NA 1 \$173,680,00 NA 0 \$0.00	
Unavailable 36 \$11,913,427.37 62.94% 3 \$1,057,110.00 NA 0 \$0.00 NA 2 \$696,000.00 NA 0 \$0.00 NA 1 \$361,110.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 1 \$417,000.00 NA 0 \$0.00 NA 1 \$173,880.00 NA 0 \$0.00 NA
31414HS81	
FINANCE, LLC 10 \$2,711,570.00 \$3.04% 0 \$0.00 NA	
FINANCE, LLC	
31414HSB4	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 12 \$1,538,746.88 68.69% 0 \$0.00 NA 0 \$0.00	
21414USC2	
FINANCE, LLC 14 \$3,273,939.91 24.52% 0 \$0.00 NA 0 \$0.00	55 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$372,872.55 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCE, LLC	
FINANCE, LLC	
31414HSG3 CHASE HOME 11 \$3,133,643.01 48.73% 2 \$1,060,724.25 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$600,000.00 NA 1 \$460,724.25 NA 0 \$0.00	25 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$600,000.00 NA 1 \$460,724.25 NA 0 \$0.00 NA
Unavailable 15 \$3,297,389.75 51.27% 1 \$298,000.00 NA 0 \$0.00 NA 1 \$298,000.00 NA 0 \$0.00	
20 45/15/25/25 12 15 15/15/25/25 13 15 15 15 15 15 15 15 15 15 15 15 15 15	

31414HSH1	CHASE HOME FINANCE, LLC	3	\$468,000.00	20.71%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	6	\$1,792,119.99 \$2,260,119.99		0 \$0.00 0 \$0.00	NA			0	\$0.00 \$0.00	NAC			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	CHASE HOME																
31414HSJ7	FINANCE, LLC Unavailable	3	\$550,999.51 \$494,500.00	0270	0 \$0.00 0 \$0.00	NA (NA NA	0	\$0.00	NA (NA NA			0 \$0.0 0 \$0.0	
Total		5	\$1,045,499.51		0 \$0.00		1		0	\$0.00	(0 \$0.00		0 \$0.0	
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	2 10	\$189,813.93 \$1,533,127.16		0 \$0.00 0 \$0.00	NA (0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HSM0	CHASE HOME	6	\$569,725.43	39.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	FINANCE, LLC Unavailable	9	\$885,188.63	60.84%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,454,914.06	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0)
31414HSQ1	CHASE HOME FINANCE, LLC	8	\$1,832,014.39		0 \$0.00	NA (ш	\$0.00	NA					0 \$0.0	
Total	Unavailable	15	\$1,729,357.25 \$3,561,371.64	1010070	0 \$0.00 0 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HSR9	CHASE HOME FINANCE, LLC	1	\$254,234.00	14.33%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	5	\$1,520,250.13 \$1,774,484.13		0 \$0.00 0 \$0.00	NA			0	\$0.00 \$0.00	NAC			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	CHASE HOME																
31414HSS7	FINANCE, LLC Unavailable	170 271	\$39,640,720.42 \$60,106,319.30	39.74% 60.26%	1 \$248,729.10 0 \$0.00	NA (NA NA	0	\$0.00	NA (NA NA	1 \$248,729.10 0 \$0.00		0 \$0.0 0 \$0.0	
Total		441			1 \$248,729.10				0	\$0.00	(1 \$248,729.10		0 \$0.0	
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	3 \$826,849.89	NA		NA	1	\$146,444.17	NA	\$0.00				0\$0.0	
Total	Unavailable	150 211	1 - /- /- /		1 \$234,528.23 4 \$1,061,378.12	NA (\$0.00 \$680,405.72	-	1 2	\$234,528.23 \$380,972.40	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HSU2	CHASE HOME	26	\$4,953,762.76	26.11%	1 \$147,712.60	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	1 \$147,712.60	NA	0 \$0.0	0 NA
	FINANCE, LLC Unavailable	66	\$14,019,810.51	73.89%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		92	\$18,973,573.27	100%	1 \$147,712.60		\$0.00		0	\$0.00	(\$0.00		1 \$147,712.60		0 \$0.0)
31414HSV0	CHASE HOME FINANCE, LLC	7	\$1,193,160.59		0 \$0.00	NA (ш	\$0.00	NA		NA			0 \$0.0	
Total	Unavailable	27 34	\$6,422,255.00 \$7,615,415.59		0 \$0.00 0 \$0.00	NA		NA	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	5	\$916,121.80 \$1,016,846.99		1 \$191,102.15 1 \$191,102.15	NA			1	\$191,102.15 \$191,102.15	NAC			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	CHASE HOME				1												\blacksquare
31414HSY4	FINANCE, LLC Unavailable	2	\$529,816.70 \$528,909.82		0 \$0.00 0 \$0.00	NA (0	\$0.00	NA (0 \$0.0 0 \$0.0	
Total		5			0 \$0.00				0	\$0.00	(0 \$0.00		0 \$0.0	
31414HSZ1	CHASE HOME FINANCE, LLC	8	\$1,268,613.36	30.39%	0 \$0.00	NA		NA	0	\$0.00	NA					0\$0.0	
Total	Unavailable	10 18	\$2,905,435.35 \$4,174,048.71		0 \$0.00 0 \$0.00	NA			0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HT23	CHASE HOME	9	\$1,684,674.84	23.8%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
T. 1	FINANCE, LLC Unavailable	28	\$5,394,490.73	76.2%	1 \$206,462.26	NA	\$206,462.26	NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	CHASE HOME	37	\$7,079,165.57	100%	1 \$206,462.26		\$206,462.26		0	\$0.00	(0 \$0.00		0 \$0.0	\perp
31414HT31	FINANCE, LLC Unavailable	12 66	\$2,183,317.22 \$12,708,676.95		0 \$0.00 2 \$554,561.96	NA (NA NA	ш	\$0.00 \$184,505.05	NA (0 \$0.0 0 \$0.0	
Total	Chavanaore		\$14,891,994.17		2 \$554,561.96		\$370,056.91		1	\$184,505.05	(0 \$0.00		0 \$0.0	
31414HT49	CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	11 23	\$1,612,960.32 \$3,000,641.29		0 \$0.00 0 \$0.00	NA (-	0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HT56	CHASE HOME	4	\$573,383.80	47.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	FINANCE, LLC Unavailable	5	\$642,117.98	52.83%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA
Total	CHACERCIE	9	\$1,215,501.78	100%	0 \$0.00				0	\$0.00	(0 \$0.00		0 \$0.0	
31414HT64	CHASE HOME FINANCE, LLC Unavailable	9	\$1,228,647.45 \$796,400.86		0 \$0.00 0 \$0.00	NA (0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	
Total	OHAVAHADIE	16			0 \$0.00	NA			0	\$0.00	NA C			0 \$0.00		0 \$0.0 0 \$0.0	
31414HT72	CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	46 70	\$5,407,957.79 \$8,111,802.44		0 \$0.00 0 \$0.00	NA			0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	CHASE HOME																\blacksquare
31414HT80	FINANCE, LLC Unavailable	8	7 7 7	63.74%	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		12	\$1,902,058.74	100%	0 \$0.00		\$0.00		0	\$0.00	(\$0.00		0 \$0.00		0 \$0.0)
31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46	1.5070	0 \$0.00	NA			ш	\$0.00	NA					0 \$0.0	
Total	Unavailable	18 19			0 \$0.00 0 \$0.00	NA (0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31414HTB3	CHASE HOME	13	\$2,291,121.78	24.8%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	FINANCE, LLC Unavailable	32	\$6,946,696.57	75.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	CHACTAGE	45	\$9,237,818.35		0 \$0.00	274			0	\$0.00) (0 \$0.00		0 \$0.0	
31414HTC1	CHASE HOME	113	\$25,739,898.58	37.85%	1 \$118,332.07	NA	\$0.00	NA	0	\$0.00	NA 1	\$118,332.07	NA	\$0.00	NA	0 \$0.0	0 NA

	FIN	NANCE, LLC			ı	Ш								I			Ш	
Total	Una	available	_	\$42,266,459.38 \$68,006,357.96		_	\$0.00 \$118,332.07	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0	\$0.00 \$118,332.07	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31414HTD9		ASE HOME	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total		NANCE, LLC available	_	\$34,229,723.50 \$57,520,628.11		3 3	,	NA	1 \$200,347.92 1 \$200,347.92		1	\$376,743.02 \$376,743.02	NA 1		NA		NA 0 \$0.0	
	СН	ASE HOME		, , ,				27.4										
31414HTE7	FIN	NANCE, LLC available	147 200	\$28,221,773.80 \$42,137,816.40		0	\$0.00 \$0.00	NA NA			ш	\$0.00 \$0.00	NA 0		NA NA		NA 0 \$0.0 NA 0 \$0.0	
Total			347	\$70,359,590.20	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00	0 \$0.0	0
31414HTF4	FIN	ASE HOME NANCE, LLC	178			1	\$279,372.85 \$708,875.43	NA NA			ш	\$0.00 \$0.00	NA 1		NA		NA 0 \$0.0 NA 0 \$0.0	
Total	Ulla	available	_	\$71,405,274.05		نسا	\$988,248.28	NA			0	\$0.00	NA 2		NA.	2 \$525,079.25 2 \$525,079.25	0 \$0.0	
31414HTG2		ASE HOME NANCE, LLC	289	\$34,796,647.04	42.13%	3	\$330,397.95	NA	0 \$0.00	NA	2	\$164,128.70	NA	\$0.00	NA	1 \$166,269.25	NA 0 \$0.0	0 NA
Total	Una	available	_	\$47,805,022.90 \$82,601,669.94		4 7	\$841,306.67 \$1,171,704.62	NA	2 \$576,644.78 2 \$576,644.78	NA	0 2	\$0.00 \$164,128.70	NA 1		NA	\$113,911.03 \$280,180.28	NA 0 \$0.0 0 \$0.0	
31414HTH0		ASE HOME	50	\$5,020,745.94	22.68%	1	\$104,060.40	NA	1 \$104,060.40	NA	0	\$0.00	NAC	\$0.00	NA	50.00	NA 0 \$0.0	0 NA
Total		NANCE, LLC available	94	\$17,119,706.66 \$22,140,452.60		1	\$220,989.18 \$325,049.58	NA	0 \$0.00 1 \$104.060.40		1	\$220,989.18 \$220,989.18	NA C	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA
Total	Сп	ASE HOME																\blacksquare
31414HTJ6	FIN	NANCE, LLC available	33	\$357,110.49 \$5,908,079.23	5.7% 94.3%	0	\$0.00 \$0.00	NA NA			ш	\$0.00 \$0.00	NA 0		NA NA		NA 0 \$0.0 NA 0 \$0.0	
Total			39	\$6,265,189.72	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		\$0.00	0 \$0.0	0
31414НТК3	FIN	ASE HOME NANCE, LLC	3	\$876,722.74	64.67%	0	\$0.00	NA			0	\$0.00	NA C		NA		NA 0 \$0.0	
Total	Una	available	2 5	\$478,903.66 \$1,355,626.40		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31414HTL1		ASE HOME NANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA
Total		available	24 39	\$4,253,813.99 \$6,808,814.13		0 0	\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00	NA 0		NA	\$0.00 \$0.00	NA 0 \$0.0	
31414HTM9		ASE HOME	112	\$19,969,065.45	36.66%	5	\$1,319,004.87	NA	1 \$277,261.77	NA	0	\$0.00	NA 3	\$928,527.41	NA	1 \$113,215.69	NA 0 \$0.0	0 NA
		NANCE, LLC available	185	\$34,494,996.35	63.34%	3		NA	1 \$98,361.90	NA	Ш	\$0.00 \$0.00	NA 1	\$191,118.23	NA	1 \$333,885.97	NA 0 \$0.0	0 NA
Total	Сн	ASE HOME				8			2 \$375,623.67					\$1,119,645.64		2 \$447,101.66	0 \$0.0	
31414HTN7	FIN	NANCE, LLC available		\$16,316,877.72 \$67,511,159.68		2 11	\$362,730.40 \$2,392,585.24	NA .			ш	\$0.00 \$163,914.42	NA 0		NA NA		NA 0 \$0.0 NA 0 \$0.0	
Total			492	\$83,828,037.40	100%	13	\$2,755,315.64		6 \$1,337,355.49		1	\$163,914.42	4	\$853,527.94		2 \$400,517.79	0 \$0.0	0
31414HTP2	FIN	ASE HOME NANCE, LLC	52	\$4,874,987.84		Ш	\$164,916.99	NA	\$0.00 1 \$145.536.96		Ш	\$0.00	NA 1		NA		NA 0 \$0.0	
Total	Una	available	_	\$65,595,949.58 \$70,470,937.42		_	\$1,294,757.53 \$1,459,674.52		\$145,536.96 1 \$145,536.96		4 4		NA 0	\$0.00 \$164,916.99	NA.	3 \$472,312.48 3 \$472,312.48	NA 0 \$0.0 0 \$0.0	
31414HTQ0 Total	Una	available	67 67	\$8,953,421.31 \$8,953,421.31			\$344,310.04 \$344,310.04		0 \$0.00 0 \$0.00		1	\$344,310.04 \$344,310.04	NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.0	
31414HTR8	CH.	ASE HOME	90	\$12,040,112.14	12.97%	4	\$345,425,56	NA	0 \$0.00	NA	1	\$78,911.68	NA 2	\$147,905.86	NA	1 \$118,608.02	NA 0 \$0.0	0 NA
		NANCE, LLC available	501	\$80,758,161.69 \$92,798,273.83	87.03%	12	, , , , , , , ,	NA	1 \$170,375.21 1 \$170,375.21	NA	3	\$444,002.83	NA 2	\$164,795.68	NA	6 \$988,892.37 7 \$1,107,500.39	NA 0 \$0.0	0 NA
Total 31414HTT4	Lins	available	7	\$1,768,285.47			\$0.00	NA			4	\$0.00			NA		NA 0 \$0.0	
Total		avanabic	7	\$1,768,285.47		Ŏ			0 \$0.00		0	\$0.00				0 \$0.00	0 \$0.0	
31414HTU1	FIN	ASE HOME NANCE, LLC	3	\$307,720.30		ш	\$0.00	NA			ш	\$0.00	NA				NA 0 \$0.0	
Total	Una	available	41 44	\$7,284,827.94 \$7,592,548.24			\$0.00 \$0.00	NA			0 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31414HTV9	Una	available	33 33	\$5,148,675.15 \$5,148,675.15		2 2	\$313,286.25 \$313,286.25	NA	0 \$0.00 0 \$0.00		1	\$156,213.68 \$156,213.68				1 \$157,072.57 1 \$157,072.57	NA 0 \$0.0	
Total	СН	ASE HOME	33			П												
31414HTW7	FIN	NANCE, LLC available	1 24	\$150,000.00 \$3,463,584.76	95.85%	1	\$0.00 \$82,186.67	NA NA	0 \$0.00	NA	ш	\$0.00 \$82,186.67	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA
Total			25	\$3,613,584.76	100%	1	\$82,186.67		\$0.00		1	\$82,186.67	0	\$0.00		\$0.00	0 \$0.0	0
31414HTY3	FIN	ASE HOME NANCE, LLC	7	\$1,398,344.92		0	\$0.00 \$0.00	NA NA			ш	\$0.00 \$0.00	NA C		NA NA		NA 0 \$0.0	
Total	Una	available	14	\$1,841,141.88 \$3,239,486.80				NA	0 \$0.00 0 \$0.00		0 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31414HTZ0		ASE HOME NANCE, LLC	22	\$3,585,771.15		ш	\$0.00	NA		NA	0	\$0.00	NAC		NA		NA 0 \$0.0	
Total	Una	available	23 45	\$5,230,245.40 \$8,816,016.55		_		NA	0 \$0.00 0 \$0.00		1 1		NA 0		NA	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31414HU21		NK OF	2	\$523,094.11	6.95%	2	\$551,179.03	NA	0 \$0.00	NA	0	\$0.00	NA 2	\$551,179.03	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total		IERICA NA available	35 37	\$7,001,525.02 \$7,524,619.13	93.05%		\$841,091.89 \$1,392,270.9 2	NA			2 2	\$575,910.60 \$575,910.60			NA		NA 0 \$0.0	0 NA
31414HU39	Una	available		\$12,809,141.55		1		NA							NA		NA 0 \$0.0	
Total						1			0 \$0.00		1	\$242,642.96			-	0 \$0.00	0 \$0.0	
31414HU47	AM	NK OF IERICA NA				ш	\$0.00	NA			ш	\$0.00	NA		NA		NA 0 \$0.0	
Total	Una	available	_			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31414HU54		NK OF IERICA NA	25	\$8,596,472.99	53.41%	1	\$256,700.00	NA	0 \$0.00	NA	1	\$256,700.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total		available	23 48	\$7,498,401.02 \$16,094,874.01		0	\$0.00 \$256,700.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$256,700.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	
			·V	.,,					\$3.30			2, 20,00				\$5.50	1	

31414HU62		BANK OF	19	\$5,515,414.00	71.48%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		AMERICA NA Unavailable	9	\$2,200,200,00		0		NA (0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
		BANK OF				F													
31414HU70		AMERICA NA Unavailable	51 17			0		NA (Щ	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA			0 \$0.0 0 \$0.0	
Total			68	\$22,437,116.17	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0
31414HU88		BANK OF AMERICA NA Unavailable	154 74			5	\$1,575,075.17 \$412,653.53	NA (NA NA	ш	\$654,206.46 \$0.00	NA 3 NA 1		NA NA			0 \$0.0	
Total		Ollavallable	228			_	\$1,987,728.70	NA			2			\$1,333,522.24		0 \$0.00		0 \$0.0	
31414HU96		BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	12 18	1-77		=		NA			0 0	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HUA3		CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	9	Φ1,E7 5,0 15107		0		NA			0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0	
31414HUB1		CHASE HOME	3	\$524,963.79	35.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		FINANCE, LLC Unavailable	5 8	\$944,175.15	64.27%	0		NA (\$0.00	NA	ш	\$0.00 \$0.00	NA 0		NA		NA	0 \$0.0	0 NA
		CHASE HOME	-	. , . ,							Ì								\vdash
31414HUC9		FINANCE, LLC Unavailable	3	\$635,462.93 \$442,610.50	41.06%	0		NA (\$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		CHACE WO	7	\$1,078,073.43		0	\$0.00		\$0.00		0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	\vdash
31414HUD7		CHASE HOME FINANCE, LLC Unavailable	5 11	\$651,809.62 \$1,437,449.63		0		NA (ш	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0	
Total			16		=	0		IVA			0	\$0.00	0		_	0 \$0.00		0 \$0.0	
31414HUE5		CHASE HOME FINANCE, LLC	6	\$778,046.91	48.54%	0	\$0.00	NA (ш	\$0.00	NAC	\$0.00	NA			0 \$0.0	
Total		Unavailable	12	\$824,794.04 \$1,602,840.9 5		0 0		NA (NA	0 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HUF2		CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	13 28			0 0		NA			0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HUG0		CHASE HOME FINANCE, LLC	8	\$1,115,973.33	50.98%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		Unavailable	8	4-,0:-,00		0	\$0.00 \$0.00	NA			0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0	
31414HUH8		CHASE HOME	21	\$2,920,639,18		0	\$0.00	NA			0	\$0.00	NAC	\$0.00	NA			0 \$0.0	
		FINANCE, LLC Unavailable	9	\$1,291,583.77	30.66%		\$0.00	NA	\$0.00	NA	Ľ	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		CHASE HOME	30	+ 1,,		Ě			50100		U	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	
31414HUJ4		FINANCE, LLC Unavailable	7 44	\$771,689.22 \$6,393,046.97		0 1	40.00	NA (ш	\$0.00 \$0.00	NA 0		NA NA			0 \$0.0 0 \$0.0	
Total			51	\$7,164,736.19	100%	1	\$88,509.68		\$0.00		0	\$0.00	1	\$88,509.68		0 \$0.00		0 \$0.0	0
31414HUK1		CHASE HOME FINANCE, LLC Unavailable	3 8	\$471,857.12 \$1,108,913,25	29.85% 70.15%	0		NA (ш	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA			0 \$0.0	
Total		Ollavaliable	11	. , ,		_		NA (0	\$0.00	0			0 \$0.00		0 \$0.0	
31414HUM7		CHASE HOME FINANCE, LLC	10			1	\$231,914.32	NA	\$231,914.32		ш	\$0.00	NA		NA			0 \$0.0	
Total		Unavailable	14	\$1,016,080.52 \$3,450,626.25	29.45% 100%	0 1	40.00	NA (\$0.00 \$231,914.32		0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HUN5		CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		Unavailable	17 41			0 0	-	NA (0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31414HUP0		CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	1	\$161,443.31	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	NA	1 \$161,443.31	NA	0 \$0.0	0 NA
Total		Unavailable	15 21			0	40100	NA			0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 1 \$161,443.31	NA	0 \$0.0	0 NA
31414HUQ8		CHASE HOME	1	\$209,933.94		0		NA (Ħ	\$0.00	NA 0					0 \$0.0	\blacksquare
Total		FINANCE, LLC Unavailable	14 15	\$3,573,741.15	94.45%	2	\$548,973.76	NA	\$0.00	NA	ш	\$0.00 \$0.00		\$167,700.00	NA	1 \$381,273.76 1 \$381,273.76	NA	0 \$0.0 0 \$0. 0	0 NA
31414HUT2		Unavailable	20			0		NA			Ĭ	\$0.00	NA C	/				0 \$0.0	
Total			20	\$3,091,310.68	100%	0	\$0.00	(0		0	\$0.00		0 \$0.00		0 \$0.0	0
31414HUU9 Total		Unavailable	2 2	\$310,981.90 \$310,981.90		0 0		NA (0 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
		NATIONAL CITY		40	<u> </u>	H					Н				$\vdash \vdash \vdash$				
31414HUV7		MORTGAGE COMPANY	13			0	\$0.00	NA			Ц	\$0.00	NAC					0 \$0.0	
Total		Unavailable	16 29			1 1	\$155,7 E010 1	NA (1 1	,,	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
21.41		NATIONAL CITY	25.5	#cc 420 5 : : : -	46	٦	#4 COC DEE		0.052.255		H	фE0.1002.2				-	,		
31414HUW5		MORTGAGE COMPANY		\$66,429,344.63					3 \$1,052,250.97		Ш		NAC					0 \$0.0	
Total		Unavailable	$\overline{}$	\$76,625,482.84 \$143,054,827.47		_	\$2,504,737.30 \$4,140,988.27		\$279,996.95 \$1,332,247.92		=	\$1,123,348.93 \$1,707,348.93	NA 0			4 \$1,101,391.42 4 \$1,101,391.42		0 \$0.0 0 \$0. 0	
31414HUX3		NATIONAL CITY	31	\$8,574,865.66	32.46%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
1 1			ı	ı				ı I	I				1	1	ı l	1 1	ı	1	1 1

		MORTGAGE COMPANY	Ш			Ц												Ш				L		_
Total		Unavailable		\$17,841,491.27 \$26,416,356.93		2 2	/		NA	0 \$0.00 0 \$0.00		NA	2 \$459,25 2 \$459,25		NA 0		0.00 0.00			0.00 0.00		\$0.00 \$0.0 0		7
31414HUY1		NATIONAL CITY MORTGAGE	4	\$552,000.00	29.97%	0	\$0.00) 1	NA	0 \$0.00		NA	0 \$	50.00	NA 0	\$	0.00	NA 0	\$	60.00	NA	\$0.00) NA	- A
		COMPANY Unavailable	5			0			NA			NA		0.00	NA 0		0.00	NA 0		0.00	_	\$0.00		Ā
Total		BANK OF	9	4 3,4 1 3,4 1	100%	0				0 \$0.00		\Box		60.00	0		0.00		\$	0.00		\$0.00		_
31414HUZ8		AMERICA NA Unavailable	14 8	\$3,894,367.17 \$2,484,997.91	61.05% 38.95%	0			NA NA			NA NA		0.00 0.00	NA 0		0.00			0.00		\$0.00		
Total		Chavanable	22	1 / 2 /2 12		0			_	0 \$0.00		_		60.00 80.00	0		0.00			0.00		\$0.00		<u>-</u>
31414HV20		BANK OF AMERICA NA	6	\$1,557,900.00	34.28%	1	\$355,300.00	1	NA	0 \$0.00		NA	1 \$355,30	00.00	NA 0	\$	0.00	NA 0	\$	0.00	NA	\$0.00	N/	Ā
Total		Unavailable	11 17	1 /- 2 /- 1 1		0 1			NA	0 \$0.00 0 \$0.0 0		NA	0 \$ 1 \$355,30	00.00 00.00	NA 0		0.00			0.00 0.00	_	\$0.00 \$0.0 0		Ī
31414HVA2		BANK OF	143	\$44,430,518.77	42.22%	2	\$593,900.02	, ,	NA	0 \$0.00		NA	2 \$593,90)O O2	NA 0	\$	0.00	NA 0	4	60.00	NA	\$0.00) NA	
		AMERICA NA Unavailable	183	\$60,815,384.11	57.78%	1	\$304,859.44	1 I	NΑ	0 \$0.00		NA	1 \$304,85	9.44	NA 0	\$	0.00	NA 0	\$	0.00	NA	\$0.00) NA	_
Total		DANW 00	326	\$105,245,902.88	100%	3	\$898,759.46			0 \$0.00			3 \$898,75	9.46	0	5	0.00	0	3	0.00		\$0.00	<u> </u>	_
31414HVB0		BANK OF AMERICA NA Unavailable	71	, ,		Ш	\$154,000.00 \$1,109,017.30		NA NA			NA NA	1 \$154,00 1 \$376,00		NA 0		0.00			60.00 60.00		\$0.00		
Total		Опачанавіе	95 166	\$30,015,736.57 \$50,377,134.12		_	\$1,263,017.30		_	2 \$733,017.30 2 \$733,017.30		$\overline{}$	1 \$376,00 2 \$530,00		0		0.00 0.00			0.00 0.00		\$0.00 \$0.0 0		_
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	5	\$1,805,469.57	7 1	NA	3 \$1,106,567.73		NA	2 \$698,90)1.84	NA 0	\$	0.00	NA 0	\$	60.00	NA	\$0.00) NA	Ā
Total	1	Unavailable	174	\$58,013,130.91		_	,	<u>. </u>	NA 6	\$0.00 \$2,012,467.46		NA 3 \$1.	1 \$206,99 106,567.73			\$ 899.73	0.00	NA 0 \$0.0		0.00	NA \$0.00	\$0.00		1
	BANK O	F AMERICA NA					6,873,733.49			\$0.00			\$0.00			\$0.00 NA	Ш	\$0.0	0 NA 0		\$0.00 N		0.00 NA	
Total	Unavailal	ole					3,010,469.89 4 9,884,203.38	3.54% 100%		\$1,911,676.85 \$1,911,676.85	_	0	\$0.00 I		4 \$1,261, 4 \$1,261,	531.12 NA 531.12	2 2	\$650,145.7 \$650,145.7					0.00 NA	
31414HVE4	BANK O	F AMERICA NA			44	\$12	2,990,008.65	100%	1	\$379,202.43	NA	0	\$0.00	NA (0	\$0.00 NA	1	\$379,202.4	3 NA 0		\$0.00 N	A 0 \$0	0.00 NA	
Total					44	\$12	2,990,008.65	100%	1	\$379,202.43	\Box	0	\$0.00	7	0	\$0.00	1	\$379,202.4	3 0		\$0.00	0 \$0	0.00	
31414HVF1	BANK O Unavailal	F AMERICA NA ole			74		9,753,535.17 1,088,258.29			\$0.00 \$0.00			\$0.00 I			\$0.00 NA \$0.00 NA			0 NA 0 0 NA 0				0.00 NA 0.00 NA	
Total					77	\$20	0,841,793.46	100%	0	\$0.00		0	\$0.00	- 1	0	\$0.00	0	\$0.0	0 0		\$0.00	0 \$0	0.00	
	BANK O Unavailal	F AMERICA NA ole			14	\$3	1,398,487.57 7 3,081,222.22 2	21.28%	0	\$162,656.99 \$0.00	NA		1 00.00 1 00.00	NA (0	\$0.00 NA \$0.00 NA	0		0NA0		\$0.00 N	A 0 \$0	0.00 NA 0.00 NA	
Total								100%		\$162,656.99		0	\$0.00		0	\$0.00	П	\$162,656.9			\$0.00	0 \$0		
Total	Unavailal	F AMERICA NA ole			45	\$14	4,429,454.32 4,410,719.38 8,840,173.70	37.1%	1	\$717,000.00 \$226,000.00 \$943,000.00	NA		\$0.00 I \$0.00 I \$0.00	NA :	1 \$226,	000.00 NA 000.00 NA 000.00			0 NA 0 0 NA 0 0 0			A 0 \$0	0.00 NA 0.00 NA 0.00	
31414HVJ3	BANK O Unavailal	F AMERICA NA			38	_	2,209,402.00 6 8,094,440.00 3		_	\$0.00 \$0.00		0	\$0.00 I			\$0.00 NA \$0.00 NA			0 NA 0 0 NA 0				0.00 NA 0.00 NA	
Total					61		0,303,842.00		$\overline{}$	\$0.00	_	_	\$0.00	-	_		0	\$0.0	_		\$0.00	0 \$0		
31414HVX2	BANK O Unavailal	F AMERICA NA ole			16	\$4	2,882,338.65 4,542,390.99	26.07%	2	\$529,478.78	NA		\$0.00 I \$0.00		1 \$292,		1	\$237,478.7			\$0.00 N	A 0 \$0	0.00 NA 0.00 NA	
Total							7,424,729.64			\$892,884.98		0	\$0.00			406.20	П	\$237,478.7			\$0.00	0 \$0		
31414HVY0 Total	Unavailal	ole			6 6	_	1,488,000.00 1,488,000.00		_	\$0.00 \$0.00		0	\$0.00 I		0	\$0.00 NA \$0.00	0 0	\$0.0 \$0.0	0 NA 0 0 0		\$0.00 N	A 0 \$0	0.00 NA	
31414HVZ7	BANK O Unavailal	F AMERICA NA			1		\$290,000.00 2 1,077,000.00 7			\$0.00 \$0.00			\$0.00			\$0.00 NA \$0.00 NA			0 NA 0				0.00 NA	
Total	Ullavallal	ле			4		1,367,000.00/			\$0.00 \$0.00		0	\$0.00		0	\$0.00 NA	0	\$0.0			\$0.00	0\$0	0.00 NA	
31414HW29	BANK O Unavailal	F AMERICA NA			29		4,030,498.00 8 \$997,879.80 1			\$247,927.79 \$0.00			\$0.00			927.79 NA \$0.00 NA			0 NA 0 0 NA 0				0.00 NA 0.00 NA	
Total	Chavana	ле			34		5,028,377.80			\$247,927.79		0	\$0.00			927.79	0	\$0.0			\$0.00	0 \$0		
31414HW37 Total	BANK O	F AMERICA NA			30 30		2,555,929.74 2,555,929.74	100% 100%		\$0.00 \$0.00		0	\$0.00 I		0	\$0.00 NA \$0.00	0	\$0.0 \$0.0	0 NA 0		\$0.00 N	A 0 \$0	0.00 NA	
31414HW45	BANK O	F AMERICA NA			20	\$	1,657,136.82	100%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00 NA	0	\$0.0	0 NA 0		\$0.00 N	A 0 \$0	0.00 NA	
Total					20		1,657,136.82		П	\$0.00		0	\$0.00		0	\$0.00	0	\$0.0			\$0.00	0 \$0		
	BANK O Unavailal	F AMERICA NA ole			59 3		5,973,801.81 \$283,645.88	4.53%	0	\$0.00	NA	0	\$0.00	NA (0	466.83 NA \$0.00 NA	0	\$0.0	0 NA 0		\$0.00 N	A 0 \$0	0.00 NA 0.00 NA	
Total					62		6,257,447.69						139,226.49			466.83	0	\$0.0			\$0.00	0 \$0		
	BANK O Unavailal	F AMERICA NA ole			4	\$	2,720,464.43 9 1,057,754.20	7.68%	0	\$0.00	NA	0	\$0.00	NA (0	308.81 NA \$0.00 NA	0	\$0.0	0 NA 0		\$0.00 N	A 0 \$0	0.00 NA 0.00 NA	
Total	DANIE	E AMEDICA MA					5 142 590 69					0	\$0.00	NIA :		308.81	1	\$120,611,1			\$0.00	0 \$0		
Total	Unavailal	F AMERICA NA ole			57 8 65		5,142,580.68 8 \$683,167.68 1 5,825,748.36	1.73%	0	\$250,183.88 \$0.00 \$250,183.88	NA		\$0.00 I \$0.00 I		0	572.74 NA \$0.00 NA 572.74		\$129,611.1 \$0.0 \$129,611.1	0 NA 0				0.00 NA 0.00 NA	
	BANKO	F AMERICA NA					0,938,890.66									936.40 NA	Ш		0 NA 0				0.00 NA	
Total	Unavailal				2		\$654,307.38 1,593,198.04	5.64%	0	\$0.00	NA	0	\$0.00 [\$0.00]	NA (0	\$0.00 NA 936.40			0 NA 0				0.00 NA	
	BANK O	F AMERICA NA			21		4,250,801.77			\$0.00			\$0.00			\$0.00 NA			0 NA 0				0.00 NA	
Total	Unavailal				23		\$333,603.07 4,584,404.84	7.28%	0	\$0.00 \$0.00	NA		\$0.00 I	NA (\$0.00 NA \$0.00			0 NA 0				0.00 NA	
	BANK O	F AMERICA NA			13		2,250,642.85						\$0.00			018.63 NA	П		0 NA 0				0.00 NA	
Total	Unavailal				49	\$9	9,071,045.85 1,321,688.70	80.12%	2	\$234,301.57	NA		\$0.00 I	NA (\$0.00 NA	2	\$234,301.5	7 NA 0				0.00 NA	
31414HX69	Unavailal	ole			37	\$	5,559,870.14	100%	1	\$211,945.54	NA		\$0.00		1 \$211,	945.54 NA	0		0 NA 0			A 0 \$0	0.00 NA	
Total					37	\$	5,559,870.14	100%	1			0	\$0.00		1 \$211,	945.54	0	\$0.0			\$0.00	0 \$0		
31414HX77	BANK O	F AMERICA NA			161	\$24	4,556,548.73	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.0	0 NA 0		\$0.00 N	A 0 \$0	0.00 NA	

Total	Unavailable		\$9,212,396.06 \$33,768,944.79		0 \$0.00 NA 0		_	0 \$0.00 NA 0 0 \$0.00 0		
10141		196	\$33,700,944.79	100 %	30.00	5 50.00	\dashv	30.00 0	30.00 0	30.00 030.00
31414HX85	BANK OF AMERICA NA Unavailable		\$44,451,589.33 \$16,249,049.98							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable		\$60,700,639.31					1 \$314,481.76 0		
31414HXS1	BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$267,090.20	3.71%	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		79	\$7,201,511.56	100%	0 \$0.00 0	\$0.00	\pm	0 \$0.00 0	\$0.00	
31414HXU6	BANK OF AMERICA NA Unavailable	29 1	\$5,509,139.70 \$151,199.00		2 \$412,001.85 NA 0 0 \$0.00 NA 0				\$191,801.83 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	30			2 \$412,001.85		_		\$191,801.83 0	
31414HXX0	BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	1 \$171,658.21 NA 0	\$0.00	NA	0 \$0.00 NA 1	\$171,658.21 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$5,399,606.48 \$19,916,973.09			\$0.00	NA	1 \$209,741.54 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		111	\$19,916,973.09	100%	2 \$381,399.75 (\$0.00	=			\$0.00 0 \$0.00
31414HYA9	BANK OF AMERICA NA Unavailable	25 2	\$2,070,066.80 \$175,200.00							
Total	Gravanaore	27					_	0 \$0.00 0		
31414HYB7	BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	1 \$183,183.03 NA (\$0.00	NA	0 \$0.00 NA 1	\$183,183.03 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$2,297,922.65 \$16.661,159.13		0 \$0.00 NA 0 1 \$183,183.03 0				\$0.00 NA 0 \$183,183.03 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HYC5	BANK OF AMERICA NA Unavailable	110 5								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$5,684,446.63	100%			7	1 \$59,185.56 0		
31414HYE1	BANK OF AMERICA NA	187			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 197	\$1,625,394.34 \$32,684,964.90		0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA VA									
31414HYF8	BANK OF AMERICA NA Unavailable	38 1	\$49,600.00		0 \$0.00 NA 0 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$3,227,261.25	100%	0 \$0.00 0	\$0.00	7	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414HYR2	Unavailable		\$11,402,670.75							\$0.00 NA 0 \$0.00 NA
Total	I I	76	\$11,402,670.75	100%	1 \$160,617.18 (\$0.00	\dashv	1 \$160,617.18 0	\$0.00	\$0.00 0 \$0.00
31414HYS0 Total	Unavailable	71 71			2 \$173,822.03 NA (2 \$173,822.03 (2 \$173,822.03 NA 0 2 \$173,822.03 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HY18	CITIMORTGAGE, INC. Unavailable	56 15	\$13,518,888.08 \$5,139,568.56		3 \$534,509.27 NA 1 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71	\$18,658,456.64	100%	3 \$534,509.27 1	\$202,178.25	\dashv	2 \$332,331.02 0	\$0.00	\$0.00 0 \$0.00
31414HYU5	CITIMORTGAGE, INC.	60	\$14,468,259.78		1 \$295,773.93 NA 1					
Total	Unavailable	67	\$1,840,325.17 \$16,308,584.95		0 \$0.00 NA 0 1 \$295,773.93 1	\$0.00 1 \$295,773.93		0 \$0.00 NA 0 0 \$0.00 0		
21/1/14/17/72	CITIMORTGAGE, INC.	6	\$1,690,691.88	55 5 6 9/	0 \$0.00 NA (\$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$1,352,120.43	44.44%	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$3,042,812.31	100%	0 \$0.00 0	\$0.00	\dashv	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414HYW1 Total	CITIMORTGAGE, INC.	11 11						0 \$0.00 NA 0 0 \$0.00 0		
31414HYX9	CITIMORTGAGE, INC. Unavailable	11 1	\$1,470,907.11 \$292,967.34							
Total		12	\$1,763,874.45	100%	0 \$0.00 0	\$0.00	\dashv	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414HZ26	BANK OF AMERICA NA	9	. , ,							
Total	Unavailable	15	. , ,				_	0 \$0.00 NA 0 0 \$0.00 0		
21/1/1/1/2/	BANK OF AMERICA NA	91	\$5,859,582.18	04.099/	0 \$0.00 NA (\$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$368,832.52	5.92%	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		96	\$6,228,414.70	100%	0 \$0.00 0	\$0.00	\dashv	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414HZ42	BANK OF AMERICA NA Unavailable	114	\$11,350,942.91 \$616,423.88							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,967,366.79					1 \$106,055.50 0		
31414HZ59	Unavailable	8	\$1,823,637.66				NA	0 \$0.00 NA 0		
Total		8	\$1,823,637.66	100%	0 \$0.00	\$0.00	\exists	0 \$0.00 0		
31414HZ67	BANK OF AMERICA NA									\$153,774.12 NA 0 \$0.00 NA
Total	Unavailable				6 \$1,586,968.09 NA 0 4 \$3,881,985.30 2	\$0.00 2 \$769,991.4 5		5 \$1,181,395.18 NA 0 8 \$1,986,302.39 2	\$0.00 NA 1 \$566,344.43 2	
31414HZ75	BANK OF AMERICA NA	10								
Total			\$2,319,242.17					0 \$0.00 NA 0		
31414HZ83	BANK OF AMERICA NA		\$72,672,442.96				NA		\$624,392.49 NA 0	
Total	Unavailable	102	\$13,461,769.12 \$86,134,212.08	15.63%	1 \$137,220.65 NA (\$0.00	NA	1 \$137,220.65 NA 0		\$0.00 NA 0 \$0.00 NA
	DANK OF ANTENCE M									
31414HZ91	BANK OF AMERICA NA Unavailable	32		11.89%	0 \$0.00 NA (0 \$0.00 NA 0		
Total		279	\$18,588,276.79					1 \$53,490.25 0		
31414HZZ3	BANK OF AMERICA NA	6	. , ,							
Total	Unavailable	5 11	\$1,571,449.73 \$2,707,702.23		0 \$0.00 NA 0 1 \$176,209.47 0			0 \$0.00 NA 0 1 \$176,209.47 0		
	INDYMAC BANK, FSB	12				\$0.00	NA		\$0.00 NA 0	
	Unavailable	67	\$20,904,084.66	85.29%	0 \$0.00 NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>		\$24,510,634.66				\pm	0 \$0.00 0		
31414J2M4	INDYMAC BANK, FSB Unavailable		\$3,718,642.00 \$20,116,591.00							
Total			\$23,835,233.00					0 \$0.00 NA 0		
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00							
	Unavailable	30	\$9,779,270.00	02 65%	0 \$0.00 NA (\$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 NA 0	

Total	II	33	\$10,554,870.00	100%	0 \$0.00	(\$0.00	0 \$0.00	(\$0.00	0 \$0.00 0 \$0.00
31414J2P7	INDYMAC BANK, FSB	13			0 \$0.00						
Total	Unavailable		\$12,534,652.00 \$16,070,452.00		0 \$0.00 I 0 \$0.00	VA (-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414J5T6 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	_	\$92,597,218.17 \$92,597,218.17		1 \$179,841.11 I 1 \$179,841.11	_	\$179,841.11 NA \$179,841.11	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414J5U3 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$172,555,537.62 \$172,555,537.62		5 \$356,061.82 I 5 \$356,061.82	NA 3		2 \$134,441.36 2 \$134,441.36	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414J5V1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$147,155,910.68 \$147,155,910.68		5 \$711,431.19 I 5 \$711,431.19	NA 3		1 \$188,549.76 1 \$188,549.76	NA (1 \$95,667.45 NA 0 \$0.00 NA 1 \$95,667.45 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION		\$45,868,066.16				\$336,999.62 NA				1 \$134,435.69 NA 0 \$0.00 NA
Total		477	\$45,868,066.16	100%	7 \$503,633.85	5	\$336,999.62	1 \$32,198.54	(\$0.00	1 \$134,435.69 0 \$0.00
31414J5X7 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	28 28			0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414J5Y5 Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$41,858,460.60 \$41,858,460.60		1 \$67,703.72 I 1 \$67,703.72	NA 1		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414J5Z2	WACHOVIA BANK, NATIONAL ASSOCIATION		\$260,606,231.91				\$375,344.99 NA				
Total 31414J6A6	WACHOVIA BANK. NATIONAL ASSOCIATION		\$260,606,231.91 \$356,004,563.60		8 \$576,829.05		\$ \$375,344.99 \$ \$790,595.55 NA	2 \$201,484.06 2 \$315,851.93	NIA (0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA BANK, NATIONAL ASSOCIATION		\$356,004,563.60		3 \$1,106,447.48	11		2 \$315,851.93	(0 \$0.00 0\$0.00
31414J6B4 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	1 7	\$417,423,592.20 \$417,423,592.20		5 \$1,208,806.27 I 5 \$1,208,806.27	NA 17		7 \$286,223.24 7 \$286,223.24	NA (1 \$100,645.69 NA 0 \$0.00 NA 1 \$100,645.69 0 \$0.00
$\overline{}$	WACHOVIA BANK, NATIONAL ASSOCIATION		\$186,294,405.32						_		
Total 31414J6D0	WELLS FARGO BANK, N.A.		\$186,294,405.32 \$31,994,839.10		8 \$671,525.23 1 \$251,623.55			5 \$281,214.42 0 \$0.00	NA (0 \$0.00 0 \$0.00 1 \$251,623.55 NA 0 \$0.00 NA
Total	Unavailable	22		15.98%			\$302,315.32 NA			\$0.00 NA	
	BANKUNITED, FEDERAL SAVINGS BANK		\$23,533,227.59		0 \$0.00				_		
Total	DANIZINITED FEDERAL CAVINGS DANIZ		\$23,533,227.59		0 \$0.00	10		0 \$0.00	NIA (0 \$0.00 0\$0.00
31414JA37 Total	BANKUNITED, FEDERAL SAVINGS BANK	12 12			0 \$0.00 I 0 \$0.00	VA ($\overline{}$	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JA45 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$20,551,235.18 \$20,551,235.18		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JA60 Total	Unavailable	5 5	4. ,		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JA86 Total	Unavailable	8				NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JA94 Total	Unavailable	5 5			0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JAA1	WELLS FARGO BANK, N.A.				4 \$4,445,974.97						5 \$1,894,306.67 NA 0 \$0.00 NA
Total	Unavailable				6 \$1,967,346.97 I 0 \$6,413,321.94		\$376,578.21 NA \$1,076,530.69	3 \$854,275.13 9 \$2,395,480.80			2 \$736,493.63 NA 0 \$0.00 NA 7 \$2,630,800.30 0 \$0.00
31414JAC7	WELLS FARGO BANK, N.A. Unavailable	13			0 \$0.00 I 0 \$0.00 I						
Total		15				(0 \$0.00	(0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	6	\$380,500.00	27.22%	0 \$0.00 I 0 \$0.00 I	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414JAE3	WELLS FARGO BANK, N.A.	153	\$1,397,767.15 \$39,093,547.74		0 \$0.00	ΙΔ 1	\$0.00 \$185,321.67 NA	0 \$0.00 0 \$0.00	NTA (0 \$0.00 0 \$0.00 2 \$617,097.51 NA 0 \$0.00 NA
Total	Unavailable	115	\$33,865,824.10	46.42%		NA 1	\$268,873.98 NA			\$0.00 NA	3 \$925,441.10 NA 0 \$0.00 NA 5 \$1,542,538.61 0 \$0.00
31414JAG8	WELLS FARGO BANK, N.A. Unavailable	12			0 \$0.00 I						
Total	Chavanaole	21			0 \$0.00	(0 \$0.00	(0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	170	\$90,932,542.40 \$60,536,298.42	39.97%	1 \$408,011.80 I 0 \$0.00 I	NA (\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WELL CHARGO DANK NA		\$151,468,840.82			10		\$408,011.80) (0 \$0.00 0 \$0.00
31414JAJ2 Total	WELLS FARGO BANK, N.A. Unavailable	14	\$19,772,595.24 \$3,575,084.37 \$23,347,679.61	15.31%	0 \$0.00 I 0 \$0.00 I 0 \$0.00		\$0.00 NA			\$0.00 NA	
	WELLS FARGO BANK, N.A.	69			0 \$0.00						
Total	Unavailable	65		46.31%		NA 1	\$112,438.52 NA			\$0.00 NA	
31414JAL7	WELLS FARGO BANK, N.A.		\$116,246,817.64		1 \$166,179.46						1 \$166,179.46 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$28,187,895.83 \$144,434,713.47		2 \$298,655.96 I 3 \$464,835.42		\$151,552.74 NA \$151,552.74	1 \$147,103.22 1 \$147,103.22	NA (1 \$166,179.46 0 \$0.00 NA
31414JAM5	WELLS FARGO BANK, N.A. Unavailable	86	\$59,741,716.75 \$13,802,915.92	18.77%	3 \$497,670.91	NA (\$0.00 NA	3 \$497,670.91	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$73,544,632.67		6 \$982,909.25	2		3 \$497,670.91	(\$0.00	1 \$171,314.25 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	50 23	\$3,757,476.16	31.82%	1 \$166,749.96	NA (1 \$166,749.96	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414JAP8	WELLS FARGO BANK, N.A.	73 41	\$11,808,238.54 \$4,021,299.90		4 \$631,135.74 1 \$98,772.31			3 \$472,682.70 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 46	\$430,311.25	9.67%	1 \$98,772.31 0 \$0.00 1 \$98,772.31		\$0.00 NA			\$0.00 NA	
31414JAQ6	WELLS FARGO BANK, N.A. Unavailable	17		68.67%	0 \$0.00 I		\$0.00 NA		NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	I II Inavalianie										

Total	ļ	24	\$2,225,183.02	100%	0 \$0.00	0	\$0.00 0	\$0.00	0 \$0.	00	0 \$0.00 0\$0.00
31414JAR4	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 14			0 \$0.00 NA 0 \$0.00 NA					00 NA 00 NA	
Total	Chavanable	25				0			0 \$0.		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	6	\$863,294.16	65.98%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414JAT0	NATIONAL CITY MORTGAGE COMPANY	10 17	, ,,.		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0		0 \$0.	00 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$158,533.09	10.28%	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA		00 NA	
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13			0 \$0.00 NA					00 NA	
Total	Unavailable	19	,		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0		0 \$0. 0 \$0.	00 NA 00	
31414JAV5 Total	Unavailable	28 28			0 \$0.00 NA 0 \$0.00	0			0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13		0 \$0.00 NA	_	\$0.00 NA 0			00 NA	
Total 31414JAY9	BANKUNITED, FEDERAL SAVINGS BANK	104	\$1,526,910.13 \$22,632,281.20		0 \$0.00 0 \$0.00 NA	0			0 \$0.	00 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	BRINCHIEB, FEBERAE SAVINGS BAINK		\$22,632,281.20		0 \$0.00	Ö			0 \$0.	-	0 \$0.00 0 \$0.00
31414JAZ6 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$19,012,712.40 \$19,012,712.40		0 \$0.00 NA 0 \$0.00	0 0			0 \$0. 0 \$0 .	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JB28 Total	Unavailable	34 34			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0		0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	48	\$13,025,069.95	100%	1 \$414,777.03 NA	0	\$0.00 NA 1	\$414,777.03 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	T. 211		\$13,025,069.95			0			0 \$0.		
31414JB44 Total	Unavailable	41 41			0 \$0.00 NA 0 \$0.00	0			0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JB51 Total	Unavailable		\$10,738,227.84 \$10,738,227.84		1 \$190,677.28 NA 1 \$190,677.28	0 0	\$0.00 NA 1 \$0.00 1		0 \$0. 0 \$0 .	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JB69 Total	Unavailable		\$13,321,690.80 \$13,321,690.80		1 \$188,217.83 NA 1 \$188,217.83	0	\$0.00 NA 1 \$0.00 1		0 \$0. 0 \$0 .	00 NA	
31414JB85	MORGAN STANLEY CREDIT CORPORATION	6			0 \$0.00 NA					00 NA	
Total		6	\$1,548,927.53	100%	0 \$0.00	0	\$0.00 0	\$0.00	0 \$0.	00	0 \$0.00 0 \$0.00
31414JB93 Total	MORGAN STANLEY CREDIT CORPORATION		\$18,730,777.96 \$18,730,777.96		0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA 0 \$0.00 0		0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBA0 Total	Unavailable	7	\$1,597,602.74 \$1,597,602.74		0 \$0.00 NA 0 \$0.00	0			0 \$0. 0 \$0 .	00 NA	
	Unavailable	31	\$8,753,841.75	100%	0 \$0.00 NA					00 NA	
Total 31414JBC6	Tipavailable	125	\$8,753,841.75 \$33,415,590.67		0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$33,415,590.67			0			0 \$0.		0 \$0.00 0\$0.00
31414JBD4 Total	Unavailable	24 24	\$5,976,139.60 \$5,976,139.60			0 0			0 \$0. 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBG7 Total	Unavailable	30 30				0			0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$4,561,238.34							00 NA	
Total	WELL C PARCO DANIZ N. A	41				0			0 \$0.		
31414JBJ1 Total	WELLS FARGO BANK, N.A. Unavailable		\$279,205.15 \$20,467,912.58 \$20,747,117.73	98.65%	1 \$109,084.00 NA	1	\$0.00 NA 0 \$109,084.00 NA 0 \$109,084.00 0	\$0.00 NA		00 NA 00 NA 00	0 \$0.00 NA 0 \$0.00 NA
31414JBK8	Unavailable		\$2,104,852.08							00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414JBL6	Unavailable	18	\$2,104,852.08 \$4,123,761.27		0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.	00 NA	
Total	- Chavanable	37				0			0 \$0.		0 \$0.00 0 \$0.00
31414JBM4 Total	Unavailable	22 22				0 0			0 \$0. 0 \$0 .	00 NA 00	
31414JBN2 Total	Unavailable	15 15	\$1,603,392.06 \$1,603,392.06		0 \$0.00 NA 0 \$0.00	0			0 \$0. 0 \$0 .	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Turnilahla		\$43,015,027.78 \$4,232,248.46			0			0 \$0.	00 NA	0 \$0.00 0\$0.00
31414JBQ5 Total	Unavaliable	26				0			0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBR3 Total	Unavailable		\$12,868,587.29 \$12,868,587.29		1 \$160,431.96 NA 1 \$160,431.96	0 0			0 \$0. 0 \$0.		1 \$160,431.96 NA 0 \$0.00 NA 1 \$160,431.96 0 \$0.00
31414JBS1 Total	Unavailable	11 11	\$1,828,564.50 \$1,828,564.50			0			0 \$0. 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	11			1 \$153,105.15 NA					00 NA	
Total		12	\$1,962,906.35	100%	1 \$153,105.15	0	\$0.00 1	\$153,105.15	0 \$0.	00	0 \$0.00 0 \$0.00
31414JBU6 Total	Unavailable	9 9			1 \$353,212.15 NA 1 \$353,212.15	0			0 \$0. 0 \$0 .	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414JBV4 Total	Unavailable		\$113,225,762.91 \$113,225,762.91		3 \$1,020,080.77 NA 3 \$1,020,080.77	0			0 \$0. 0 \$0.		2 \$734,577.74 NA 0 \$0.00 NA 2 \$734,577.74 0 \$0.00
	Unavailable	6	\$1,731,520.43	100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,731,520.43	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.	00	0 \$0.00 0 0 0.00

31414JBX0 Total		1,308 \$362, 1,308 \$362,			\$3,417,803.51 \$3,417,803.5 1					\$1,174,421.11 N. \$1,174,421.11	A 0		\$1,671,940.51 NA 0 \$0.00 N. \$1,671,940.51 0 \$0.00
31414JBY8 Total	Unavailable		,032,002.14 , 032,002.14						2 2		A 0		
31414JBZ5 Total	Unavailable		,555,822.42 , 555,822.42		1 7		1 \$206,469.35 1 \$206,469.3 5		2 2	10 0, 010	A 0		\$169,812.64 NA 0 \$0.00 N \$169,812.64 0 \$0.00
31414JC27	CITIMORTGAGE INC.	16 \$2,	,919,385.00 ,283,433.61	31.72% 0	\$0.00	NA (\$0.00) NA	0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	44 \$9,	,202,818.61	100% 1	\$168,450.86		\$0.00)	1	\$168,450.86	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	8 \$1,	6627,000.00 ,955,717.01 . 582,717.01	75.72% 1	\$180,486.41		0 \$0.00	NA			A 1	\$0.00 NA 0 \$180,486.41 NA 0 \$180,486.41 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE INC. Unavailable		5794,313.11 5606,125.00			NA ($\overline{}$		\$0.00 NA \$0.00 NA			
Total		6 \$1,	,400,438.11	100% 0	\$0.00		\$0.00)	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	4 \$	5558,118.00 6632,326.56 ,190,444.56	53.12% 0		NA (\$0.00	NA	=			\$0.00 NA	\$0.00 NA 0 \$0.00 N
31414JCA9 Total	MORGAN STANLEY CREDIT CORPORATION		,699,043.38 , 699,043.38						1		A 0		
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13 \$2,	,683,907.22	100% 0	\$0.00	NA (\$0.00) NA	0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	MORGAN STANLEY CREDIT CORPORATION	10 \$1,	, 683,907.22 ,931,555.60	100% 0	\$0.00	NA (\$0.00) NA		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414JCD3	MORGAN STANLEY CREDIT CORPORATION		, 931,555.60 ,908,001.17			NA (0	\$0.00 \$0.00 N	0		
Total		26 \$4,	,908,001.17	100% 0	\$0.00	-	\$0.00)	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	MORGAN STANLEY CREDIT CORPORATION	17 \$3,	,190,052.77 , 190,052.77	100% 0	\$0.00		\$0.00	D	0		0	\$0.00	\$0.00 0 \$0.00
31414JCF8 Total	MORGAN STANLEY CREDIT CORPORATION		,333,653.34 , 333,653.34			NA (0	\$0.00 NA \$0.00	A 0 0		
	WELLS FARGO BANK, N.A. Unavailable	213 \$68,	,408,026.54 ,509,830.43 , 917,856.9 7	50.04% 2	\$420,703.95		\$0.00 2 \$420,703.95 2 \$420,703.9 5	ΝA		\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 N
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42 \$4,	,959,504.47	100% 0	\$0.00	NA (\$0.00) NA	0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	THIRD FEDERAL SAVINGS AND LOAN	72 \$5,	,959,504.47 ,019,311.90	100% 0	\$0.00	NA (\$0.00) NA	_	\$0.00 N	_	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414JCK7	CITIMORTGAGE INC.		, 019,311.90 ,002,987.31			NA (0		0		
	Unavailable	6 \$,964,052.39 ,967,039.70	49.01% 0	\$0.00	NA (0 \$0.00	NA	_	\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE INC. Unavailable	13 \$3,	,910,462.82 ,726,721.44	48.8% 0	\$0.00	NA (0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414JCN1	CITIMORTGAGE INC.		, 637,184.26 ,797,155.13						1		0 A 1	\$0.00 0 \$307,362.66 NA 0	
Total	Unavailable				\$1,219,738.30 \$1,799,896.62		\$520,112.52 \$520,112.52		1 2			\$447,494.33 NA 0 \$754,856.99 0	
	CITIMORTGAGE INC. Unavailable	155 \$34,	,384,582.41 ,639,651.52	75.26% 3	\$893,671.58		\$0.00	NA	3	\$893,671.58 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414JCQ4	CITIMORTGAGE INC.		,024,233.93 5473,575.79			NA (0		1 0 A 0		\$0.00 NA 0 \$0.00 N
Total	Unavailable 		,381,652.66 , 855,228.45			NA (0 0		A 0		
	CITIMORTGAGE INC. Unavailable	12 \$2,	,637,548.83 ,510,729.24 , 148,278.0 7	60.52% 0	\$0.00	NA (\$0.00	NA		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 N
31414JCS0	CITIMORTGAGE INC.	8 \$2,	,204,811.05	67.18% 0	\$0.00	NA (\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable		,077,006.94 , 281,817.99			NA (0 0		A 0 0		\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	15 \$4,	,176,751.96 ,208,345.56 ,385,097.52	78.15% 0	\$0.00	NA (\$0.00	NA		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 N
31414JCW1	CITIMORTGAGE INC.	5 \$	5777,220.00	31.79% 0	\$0.00	NA (\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 \$2,	,667,915.41 , 445,135.41	100% 0	\$0.00		\$0.00	D	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	5 \$	5783,353.00 5886,590.15 ,669,943.15	53.09% 0	\$0.00	NA (\$0.00	NA		\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 N
31414JCY7	CITIMORTGAGE INC.	20 \$3,	,841,435.00	31.95% 0	\$0.00	NA (\$0.00) NA	0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	51 \$12,	,023,243.36	100% 0	\$0.00	-	\$0.00)	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE INC. Unavailable	47 \$12,	,210,697.00 ,376,955.26 ,587,652.26	70.37% 2		NA (\$0.00	NA				\$449,010.69 NA	\$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY		5700,000.00								T		
Total	Unavailable		,731,721.36 , 431,721.36			NA (0 0		A 0		
31414JDC4	Unavailable	6 \$1,	,603,181.42	100% 0	\$0.00	NA (0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N

Total	1	6	\$1,603,181.42	100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414JDD2 Total	Unavailable	11 11			0 \$0.00 NA 0 0 \$0.00 0				
	Unavailable	5							
Total		5	\$1,207,288.98						
31414JDF7 Total	Unavailable	19 19			0 \$0.00 NA 0 0 \$0.00 0				
31414JDG5 Total	Unavailable	11 11			0 \$0.00 NA 0				
31414JDH3	Unavailable	10			0 \$0.00 NA 0				
Total		10							
	WELLS FARGO BANK, N.A. Unavailable	3	\$819,477.39 \$530,701.08	39.31%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414IDK6	WELLS FARGO BANK, N.A.	9	\$1,350,178.47 \$2,142,525.51		0 \$0.00 0 0 \$0.00 NA 0				
	Unavailable	13 22	\$3,975,621.99	64.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414JDL4	WELLS FARGO BANK, N.A.	6			0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13	\$1,522,577.55 \$2,940,481.00		0 \$0.00 NA 0 0 \$0.00 0				
31414JDM2	WELLS FARGO BANK, N.A. Unavailable	38			2 \$387,070.82 NA 0 2 \$525,780.64 NA 0				
Total	Unavanaure		\$15,599,286.62		4 \$912,851.46 0				
31414JDN0	WELLS FARGO BANK, N.A. Unavailable	22 11	\$2,734,706.64	33.79%	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	21 1 22	\$398,858.34	11.44%	1 \$217,561.43 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total 31414JDQ3	WELLS FARGO BANK, N.A.	14			1 \$217,561.43 0 2 \$393,029.87 NA 1			\$217,561.43 0 \$0.00 NA 0	
Total	Unavailable	4	\$1,089,984.57	26.21%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414JDR1	WELLS FARGO BANK, N.A.	13	4 , ,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 18	\$1,233,240.00 \$3,314,949.4 5		0 \$0.00 NA 0 0 \$0.00 0				
31414JDS9 Total	Unavailable		\$30,980,871.69 \$30,980,871.69		2 \$445,753.66 NA 0 2 \$445,753.66 0			\$349,620.29 NA 0 \$349,620.29 0	
	Unavailable		\$15.562.174.31			\$0.00 1 \$221,089.43 NA 0			
Total			\$15,562,174.31			\$221,089.43 0			
31414JDU4 Total	Unavailable	23 23	1-77		0 \$0.00 NA 0 0 \$0.00 0				
31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13			0 \$0.00 NA 0 0 \$0.00 NA 0				
Total	Unavailable	15							
31414JDW0 Total	CHEVY CHASE BANK FSB	15 15			0 \$0.00 NA 0 0 \$0.00 0				
	CHEVY CHASE BANK FSB	14			0 \$0.00 NA C				
Total 31414JDY6	CHEVY CHASE BANK FSB	14	\$4,054,014.00 \$1,083,732.40		0 \$0.00 0 0 \$0.00 NA 0				
Total	CHEV I CHASE DANK ISB	4	\$1,083,732.40		0 \$0.00 0				
31414JDZ3 Total	CHEVY CHASE BANK FSB	4	\$1,216,604.07 \$1,216,604.07		0 \$0.00 NA 0 0 \$0.00 0				
	Unavailable		\$13,942,937.93		0 \$0.00 NA C				
Total 31414JE33	Unavailable	39	\$13,942,937.93 \$9,605,139.32		0 \$0.00 0 0 \$0.00 NA 0				
Total	Unavanaure	39			0 \$0.00 0				
31414JE41 Total	Unavailable	10 10	\$2,182,032.07 \$2,182,032.07	100% 100%	0 \$0.00 NA 0 0 \$0.00 0				
	Unavailable	8	1 /1 / 12		0 \$0.00 NA C				
Total	Unavailable	8	\$1,642,221.87		0 \$0.00 0 0 \$0.00 NA 0				
31414JE90 Total	Unavailable	2	\$196,019.07 \$196,019.07		0 \$0.00 NA 0 0 \$0.00 0				
31414JEA7	BANKFINANCIAL FSB Unavailable	1	\$21,143,201.74 \$338,113.45	1.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,481,315.19						\$282,029.40 0 \$0.00
31414JEB5 Total	Unavailable	19 19			0 \$0.00 NA 0 0 \$0.00 0				
31414JEC3 Total	Unavailable	22 22			0 \$0.00 NA 0 0 \$0.00 0				
	Unavailable	2			0 \$0.00 NA 0				
Total		2	\$191,039.46	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414JEE9 Total	Unavailable	3 3	\$327,806.31 \$327,806.31		0 \$0.00 NA 0 0 \$0.00 0				
31414JEF6	NATIONAL CITY MORTGAGE COMPANY Unavailable	48	\$2,703,657.09 \$174,101.63		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total	Charanuoic	51							

l li	NATIONAL CITY MORTGAGE COMPANY Unavailable	14 10	1 //				1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$3,186,290.21	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	34 3 37	\$271,758.23	8.22%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 11	\$472,577.23 \$781,181.74					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Jilavaliaule	18				0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$354,500.00 \$1,463,287.56					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 11	\$974,020.70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,089,426.50	100% (\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414JEM1 L Total	Unavailable	17 17				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	37						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JEP4 L	Unavailable	37 23				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Jilavdilatile	23	4 / /			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414JEQ2 U	Jnavailable	29 29				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	34	\$2,479,043.75	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34			\$0.00	0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31414JES8 U Total	Unavailable	28 28				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	62						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62				0 \$0.00 0		\$0.00	\$0.00 0 0 0.00
31414JEU3 U Total	Unavailable	19 19				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JEV1 U	Jnavailable	34 34				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	21						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21				0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31414JEX7 U Total	Jnavailable		\$18,448,636.10 \$18,448,636.10			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JEY5 U	Unavailable		\$25,546,800.76					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	2.11		\$25,546,800.76			0 \$0.00 0		\$0.00	\$0.00 0 0.00
31414JEZ2 U	Jnavailable		\$45,768,091.93 \$45,768,091.93			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,952,533.76	94.9%	\$159,684.58 NA	0 \$0.00 NA 1	\$159,684.58 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 25	\$319,703.61 \$6,272,237.37			0 \$0.00 NA 0 0 \$0.00 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	7	\$1,524,796.20	32.97% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	9	\$3,100,650.15	67.03% 1	\$356,214.04 NA	0 \$0.00 NA 1	\$356,214.04 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION.	16				0 \$0.00 1		\$0.00	\$0.00 0 \$0.00
	F.A.	6 6	\$1,543,541.96 \$1,543,541.96			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414IF57	DOWNEY SAVINGS AND LOAN ASSOCIATION,	1	\$227,000.00		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T.	F.A. Unavailable	8	\$2,260,235.36	90.87% (\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$2,487,235.36 \$169,409.37			0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	one canada	3				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414JFA6 U Total	Unavailable	30 30				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JFB4 U	Unavailable	1	\$124,294.43	100% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	, , , , , ,			0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31414JFC2 U	Unavailable	7 7	\$973,916.48 \$973,916.48			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JFD0 L	Unavailable	19 19				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13				0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31414JFF5 U	Unavailable	40 40				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 1 \$0.00 1	\$92,944.84 NA 0 \$0.00 NA \$92,944.84 0 \$0.00
	Unavailable	12	\$1,785,158.01	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31414JFP3 S Total	SYNOVUS MORTGAGE CORPORATION	6 6	\$1,412,124.82 \$1,412,124.82			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	16 16						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		10	φυ,/41, 9 44./1	100% (\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0

Total	SYNOVUS MORTGAGE CORPORATION	14 14					\$0.00 NA 0		
	SYNOVUS MORTGAGE CORPORATION	11					\$0.00 NA 0		
Total 31414JFT5	SYNOVUS MORTGAGE CORPORATION	11	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 \$0.00 NA 0		
Total	51 NOV US MIORIGAGE CORPORATION	14					\$0.00 NA 0		
31414JFU2 Total	SYNOVUS MORTGAGE CORPORATION	10 10					\$0.00 NA 0 \$0.00 0		
31414JFV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78				\$0.00 NA 0		
Total	Unavailable	11 15			\$182,705.54 NA 0 \$182,705.54 0		\$0.00 NA 0 \$0.00 0		\$182,705.54 NA 0 \$0.00 NA \$182,705.54 0 \$0.00
31414JFX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A.	6	\$1,684,701.07	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,684,701.07	100%	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%			\$0.00 NA 0		
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION,	6	\$1,443,558.63				\$0.00 0		
31414JFZ1	F.A. Unavailable	21 5	\$6,160,534.02 \$1,559,050.21	79.8% (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26					\$0.00 0		
	WELLS FARGO BANK, N.A. Unavailable	13 1	\$2,825,609.48 \$174,219.42				\$0.00 NA 0 \$0.00 NA 0		
Total		14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414JG80 Total	WELLS FARGO BANK, N.A.	6 6	\$1,533,221.84 \$1,533,221.84	100% (\$0.00 NA 0 \$0.00 0		
	WELLS FARGO BANK, N.A. Unavailable	15	\$2,881,772.32 \$680,133.97				\$0.00 NA 0 \$0.00 NA 0		
Total	Unavanable	17					\$0.00 NA 0		
31414JGA5 Total	Unavailable	7 7	\$1,906,455.00 \$1,906,455.00				\$0.00 NA 0		
31414JGB3	Unavailable	3	\$576,664.66		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total		3	\$576,664.66	100%	\$0.00	\$0.00 0	\$0.00		
	CITIMORTGAGE, INC. Unavailable	1 5	\$773,703.74	82.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	, , , , ,				\$180,262.07 0		
	WELLS FARGO BANK, N.A. Unavailable	30 2	\$415,856.21	13.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JGE7	WELLS FARGO BANK, N.A.	32 35					\$0.00 0 \$0.00 NA 0		
Total	WELLS PARGO BARK, N.A.	35					\$0.00 0		
31414JGF4	Unavailable	9	\$1,110,244.94	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9					\$0.00 NA 0		
31414JGG2 Total	Unavailable	9 5 5	\$1,110,244.94	100%	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414JGG2 Total	Unavailable Unavailable		\$1,110,244.94 \$1,105,216.30 \$1,105,216.30	100% (100% (100% (\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA
31414JGG2 Total 31414JGH0 Total	Unavailable	5 5 17 17	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43	100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$218,069.45 NA 0 \$218,069.45 0	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 1 \$0.00 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$218,069.45 NA 0 \$218,069.45 N	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 S0.00 NA 0\$0.00 NA S0.00 NA 0\$0.00 NA S0.00 NA S0.00 NA S0.00 O\$0.00 NA S0.00 O\$0.00 NA S0.00 O\$0.00
31414JGG2 Total 31414JGH0 Total		5 5 17 17	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60	100% (\$0.00 0 \$0.00 NA 0 \$0.00 0 \$218,069.45 NA 0 \$218,069.45 0 \$225,145.09 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$
31414JGG2 Total 31414JGH0 Total 31414JGJ6 Total	Unavailable Unavailable BANK OF AMERICA NA	5 5 17 17	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60 \$1,423,825.60 \$413,188.22	100% (10	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$218,069.45 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$20,00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA S0.00 S0.00 NA S0.00 S0.0
31414JGG2 Total 31414JGH0 Total 31414JGJ6 Total	Unavailable Unavailable	5 5 17 17	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60 \$1,423,825.60	100% (10	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$218,069.45 NA 0 \$218,069.45 0 \$225,145.09 NA 0 \$225,145.09 0 \$200 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$218,069.45 NA 0 \$218,069.45 0 \$225,145.09 NA 0 \$225,145.09 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31414JGG2 Total 31414JGH0 Total 31414JGJ6 Total 31414JGK3 Total	Unavailable Unavailable BANK OF AMERICA NA	5 5 17 17	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60 \$1,423,825.60 \$413,188.22 \$928,728.04 \$1,341,916.26 \$868,593.39	100% (10	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 0 \$225,145.09 NA 0 \$225,145.09 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414JGG2 Total 31414JGH0 Total 31414JGJ6 Total 31414JGK3 Total	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	17 17 17 10 10 10 14 5 6 2 8	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60 \$1,423,825.60 \$413,188.22 \$928,728.04 \$1,341,916.26 \$868,593.39 \$276,833.90 \$1,145,427.29	100% (10	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA
31414JGG2 Total 31414JGH0 Total 31414JGJ6 Total 31414JGK3 Total 31414JGL1 Total	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	17 17 17 10 10 10 14 5 6 2 8	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60 \$1,423,825.60 \$413,188.22 \$928,728.04 \$1,341,916.26 \$868,593.39 \$276,833.90 \$1,145,427.29 \$1,341,193.99	100% (10	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 0 \$225,145.09 NA 0 \$225,145.09 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414JGG2 Total 31414JGH0 Total 31414JGK3 Total 31414JGK3 Total 31414JGL1 Total 31414JGM9 Total	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	177 177 100 100 11 44 55 66 22 88	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60 \$1,423,825.60 \$413,188.22 \$928,728.04 \$1,341,916.26 \$868,593.39 \$276,833.90 \$1,145,427.29 \$1,341,193.99 \$1,341,193.99 \$1,279,131.90	100% 10	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 0 \$225,145.09 NA 0 \$225,145.09 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414JGG2 Total 31414JGH0 Total 31414JGK3 Total 31414JGK3 Total 31414JGL1 Total 31414JGM9 Total 31414JGM9 Total	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	177 177 100 100 11 44 55 66 22 88	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60 \$1,423,825.60 \$413,188.22 \$928,728.04 \$1,341,916.26 \$868,593.39 \$276,833.90 \$1,145,427.29 \$1,341,193.99 \$1,279,131.90 \$1,279,131.90 \$1,554,239.90	100% (10	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 O \$225,145.09 NA 0 \$225,145.09 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$228,145.09 NA 0 \$225,145.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00
31414JGG2 Total 31414JGH0 Total 31414JGK3 Total 31414JGK3 Total 31414JGL1 Total 31414JGH0 31414JGH0 Total 31414JGH0 Total 31414JGH0 Total 31414JGH0 Total	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	17 17 10 10 10 11 4 5 6 6 2 2 8 8 16 16 16 10 20 20	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60 \$413,188.22 \$928,728.04 \$1,341,916.26 \$868,593.39 \$276,833.90 \$1,145,427.29 \$1,341,193.99 \$1,341,193.99 \$1,279,131.90 \$1,279,131.90 \$1,554,239.90 \$1,554,239.90 \$7,393,345.13	100% (10	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$146,661.12 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
31414JGG2 Total 31414JGH0 Total 31414JGK3 Total 31414JGK3 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA	55 55 177 177 10 10 11 44 55 22 88 166 16 20 20 10 10	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60 \$413,188.22 \$928,728.04 \$1,341,916.26 \$868,593.39 \$276,833.90 \$1,145,427.29 \$1,341,193.99 \$1,279,131.90 \$1,279,131.90 \$1,554,239.90 \$1,554,239.90 \$7,393,345.13 \$7,393,345.13	100% 10	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 O \$225,145.09 NA 0 \$225,145.09 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$146,661.12 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414JGG2 Total 31414JGH0 Total 31414JGK3 Total 31414JGK3 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	55 55 177 170 100 100 110 55 55 166 22 88 166 160 200 200 344 344 200	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60 \$1,423,825.60 \$413,188.22 \$928,728.04 \$1,341,916.26 \$868,593.39 \$276,833.90 \$1,145,427.29 \$1,341,193.99 \$1,341,193.99 \$1,279,131.90 \$1,279,131.90 \$1,279,131.90 \$1,554,239.90 \$7,393,345.13 \$7,393,345.13 \$7,393,345.13 \$1,353,406.68 \$1,353,406.68 \$1,436,693.26	100% 10	\$0.00 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 O \$225,145.09 NA 0 \$225,145.09 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$20.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31414JGG2 Total 31414JGH0 Total 31414JGK3 Total 31414JGK3 Total 31414JGL1 Total 31414JGM9 Total 31414JGM9 Total 31414JGN7 Total 31414JGN7 Total 31414JGR8 Total 31414JGR8 Total	Unavailable Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	55 55 177 170 100 100 110 200 200 100 344 344 200 200 666	\$1,110,244.94 \$1,105,216.30 \$1,105,216.30 \$3,198,903.43 \$3,198,903.43 \$1,423,825.60 \$1,423,825.60 \$413,188.22 \$928,728.04 \$1,341,916.26 \$868,593.39 \$276,833.90 \$1,145,427.29 \$1,341,193.99 \$1,341,193.99 \$1,279,131.90 \$1,279,131.90 \$1,554,239.90 \$1,554,239.90 \$1,554,239.90 \$1,343,41,13	100% (10	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
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31414JGG2 Total 31414JGH0 Total 31414JGK3 Total 31414JGK3 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total 31414JGM9 Total 31414JGN7 Total 31414JGN7 Total 31414JGN7 Total 31414JGN7 Total 31414JGN9 Total 31414JGP2 Total 31414JGR8 Total 31414JGR8 Total 31414JGR8 Total 31414JGR8 Total 31414JGS6 Total 31414JGS6 Total 31414JH48	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$1,110,244,94 \$1,105,216,30 \$1,105,216,30 \$1,105,216,30 \$3,198,903,43 \$3,198,903,43 \$1,423,825,60 \$1,423,825,60 \$413,188,22 \$928,728,04 \$1,341,916,26 \$868,593,39 \$276,833,90 \$1,145,427,29 \$1,341,193,99 \$1,341,193,99 \$1,279,131,90 \$1,279,131,90 \$1,279,131,90 \$1,554,239,90 \$1,554,239,90 \$1,353,406,68 \$1,353,406,68 \$1,436,693,26 \$1,436,693,26 \$5,361,482,29 \$2,990,898,25 \$8,352,380,54 \$31,542,183,44 \$43,379,078,16 \$74,921,261,60	100% 10	\$0.00 0 \$0.00 NA 0 \$218,069.45 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$18,069.45 NA 0 \$218,069.45 NA 0 \$225,145.09 NA 0 \$225,145.09 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

31414JH55 Total	CHASE HOME FINANCE, LLC Unavailable	262 \$41,349,160.92 48.18% 269 \$44,470,589.53 51.82% 531 \$85,819,750.45 100%		\$0.00 NA 0	\$0.00 NA 1 \$154,658.81 NA	
	CHASE HOME FINANCE, LLC Unavailable	221 \$29,904,475.19 48.26%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31414JH71	CHASE HOME FINANCE, LLC Unavailable	112 \$13,545,438.94 57.6%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	
Total 31414JH89	CHASE HOME FINANCE, LLC	187 \$23,517,447.24 100% 14 \$709,715.10 55.92%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$1,269,119.77 100%	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00
Total	Unavailable WELLS FARGO BANK, N.A.	6 \$1,461,868.74 100%	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A.	8 \$2,030,600.09 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A.	15 \$3,455,246.85 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N.
Total	Unavailable	36 \$7,092,851.48 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0		0 \$0.00 0 \$0.00
31414JHD8 Total	WELLS FARGO BANK, N.A. Unavailable	1 \$340,471.68 27.92%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31414JHE6 Total	WELLS FARGO BANK, N.A.		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JHF3 Total	WELLS FARGO BANK, N.A.	1 /2 1/12 1 2	1 \$176,473.80 NA 0 1 \$176,473.80 0			1 \$176,473.80 NA 0 \$0.00 N 1 \$176,473.80 0 \$0.00
31414JHG1 Total	WELLS FARGO BANK, N.A.		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	45 \$2,326,681.52 32.17%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		
31414JJ20 Total	CHASE HOME FINANCE, LLC Unavailable	120 \$27,325,339.53 28.16% 288 \$69,706,377.57 71.84% 408 \$97,031,717.10 100% 1	7 \$1,802,745.05 NA 1	\$266,727.47 NA 2	\$530,609.60 NA 1 \$248,250.59 NA	
31414JJ38	CHASE HOME FINANCE, LLC Unavailable	49 \$7,630,838.99 25.22%	0 \$0.00 NA 0 3 \$906,401.42 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total 31414JJ46	CHASE HOME FINANCE, LLC	85 \$11,928,756.67 16.18%	3 \$906,401.42 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	463 \$73,720,096.02 100%		\$0.00 1	\$125,256.72 1 \$132,271.50	1 \$41,362.98 0 \$0.00
31414JJ53 Total	CHASE HOME FINANCE, LLC Unavailable	3 \$1,015,000.00 51.13% 4 \$970,000.00 48.87% 7 \$1,985,000.00 100%	1 \$170,331.59 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 1 \$170,331.59 NA 0 \$0.00 N 1 \$170,331.59 0 \$0.00
31414JJA2 Total	Unavailable 	196 \$51,084,096.50 100% 196 \$51,084,096.50 100%	4 \$1,086,999.95 NA 0 4 \$1,086,999.95 0			1 \$325,797.28 NA 0 \$0.00 N. 1 \$325,797.28 0 \$0.00
31414JJB0 Total	Unavailable 		9 \$2,066,210.95 NA 2 9 \$2,066,210.95 2			4 \$1,387,320.33 NA 0 \$0.00 N. 4 \$1,387,320.33 0 \$0.00
Total	Unavailable	19 \$3,970,058.74 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable 		0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00
Total 31414JJJ3	Unavailable	29 \$6,586,603.07 100%	0 \$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00
Total 31414JJM6	CHASE HOME FINANCE, LLC	1 \$191,425.00 6.59%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	10 \$2,712,387.14 93.41% 11 \$2,903,812.14 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31414JJN4 Total	CHASE HOME FINANCE, LLC Unavailable	11 \$2,998,945.92 \$93.39% 1 \$356,073.51 \$10.61% 12 \$3,355,019.43 \$100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31414JJP9 Total	CHASE HOME FINANCE, LLC Unavailable	15 \$3,720,692.51 91.94% 1 \$326,344.81 8.06% 16 \$4,047,037.32 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
31414JJQ7	CHASE HOME FINANCE, LLC Unavailable	73 \$19,990,197.54 33.38% 147 \$39,903,109.14 66.62%	0 \$0.00 NA 0 1 \$373,698.68 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N. 1 \$373,698.68 NA 0 \$0.00 N.
Total 31414JJR5	CHASE HOME FINANCE, LLC	167 \$47,348,201.20 47.32%	1 \$373,698.68 0 3 \$669,986.67 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$219,840.21 NA	
Total 31414JJS3	Unavailable CHASE HOME FINANCE, LLC	358 \$100,056,555.16 100%	0 \$0.00 NA 0 3 \$669,986.67 0 0 \$0.00 NA 0	\$0.00	\$0.00 1 \$219,840.21	2 \$450,146.46 0 \$0.00
Total	Unavailable	170 \$46,461,639.11 47.26%	30.00 NA 0 2 \$791,843.41 NA 0 2 \$791,843.41 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	2 \$791,843.41 NA 0 \$0.00 N. 2 \$791,843.41 0 \$0.00
31414JJT1 Total	CHASE HOME FINANCE, LLC Unavailable	166 \$44,431,025.01 44.41%	1 \$154,086.18 NA 1 2 \$704,161.80 NA 0 3 \$858,247.98 1		\$400,081.99 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$304,079.81 NA 0 \$0.00 NA 1 \$304,079.81 0 \$0.00

Description	31414JJU8	CHASE HOME FINANCE, LLC				1 \$269,993.52 NA				
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	Total		390	\$98,812,512.68	100%	8 \$954,797.18	2 \$535,505.77 1	\$419,291.41 0	\$0.00	\$0.00 0 \$0.00
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THAT THAT	31414JL92	U.S. BANK N.A.	4	\$428,025.05	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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13414JLY7	31414JLX9	U.S. BANK N.A.	60	\$6,499,274.83	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Total		OIS. DERIK IVAL	-							
31414JMC4 U.S. BANK N.A. 3 \$352,500.00 100% 0 \$0.00 NA 0		U.S. BANK N.A.	2							
Total 3 \$352,500.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A.		, , , , , , , , , , , , , , , , , , , ,						
Total					100%			\$0.00	\$0.00	
Total		U.S. BANK N.A.	_							
31414JMF7 U.S. BANK N.A. 22 \$2,426,764.20 100% 0 \$0.00 NA 0 \$0.		U.S. BANK N.A.	_							
Total 22 \$2,426,764.20 100% 0 \$0.00 0										
Total 2 \$257,500.00 100% 0 \$0.00 0 \$0.		U.S. BANK N.A.								
31414JMJ9 U.S. BANK N.A. 6 \$567,744.24 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		U.S. BANK N.A.								
		THE DANK NA								
, ,, ,, ,,, ,,, ,,,, ,,,, ,,,,,,,,,,,,		U.S. BANK N.A.								
31414JMK6 U.S. BANK N.A. 1 \$229,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31414JMK6	U.S. BANK N.A.	1	\$229,000.00	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	I	1	\$229,000.00 100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414JN25	WELLS FARGO BANK, N.A.	18		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 19		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JN33 Total	WELLS FARGO BANK, N.A.	20 20		1 \$250,325.50 NA 0 1 \$250,325.50 0	\$0.00 NA 0	\$0.00 NA 0		\$250,325.50 NA 0 \$0.00 NA \$250,325.50 0 \$0.00
	CITIMORTGAGE, INC.	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$647,179.39 22.97%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 16	\$938,122.68 17.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JN66	CITIMORTGAGE, INC.	16	\$4,813,261.40 51.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 31	. , . ,	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	30		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	1 /2 2/2 222	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JN82 Total	CITIMORTGAGE, INC.	5	\$1,476,652.72 100% : \$1,476,652.72 100% :	1 \$227,971.18 NA 0 1 \$227,971.18 0	\$0.00 NA 0	\$0.00 NA 1 \$2 \$0.00 1 \$2	27,971.18 NA 0 27,971.18 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKFINANCIAL FSB	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0.00
31414JNA7	WELLS FARGO BANK, N.A. Unavailable	21 3	\$195,388.47 12.94%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	33 12	\$674,287.83 28.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0.00
31414JNC3 Total	WELLS FARGO BANK, N.A. Unavailable	42 3 45	\$161,819.68 6.36%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	89		50.00 0 50.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8 97	\$428,289.65 8.48%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	30		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 31	\$50,000.00 3.12%	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JNF6	WELLS FARGO BANK, N.A.	42	\$1,916,917.34 94.41%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	39		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	57 7	\$5,328,387.92 88.89% (\$666,049.63 11.11% (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414JNJ8	WELLS FARGO BANK, N.A. Unavailable	55 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62		\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	58 10 68	\$902,613.58 14.57%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414JNL3	WELLS FARGO BANK, N.A.	32			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 33	\$79,739.27 2.69%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	38			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 41		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JNN9	WELLS FARGO BANK, N.A.	27			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 35		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JNP4	WELLS FARGO BANK, N.A.	49		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 54		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JNQ2	WELLS FARGO BANK, N.A. Unavailable	81 17	1 1/11 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,855,651.21 100% (\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414JNR0	WELLS FARGO BANK, N.A. Unavailable	59 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$8,285,261.58 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	48	\$768,590.41 11.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$112,097.15 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WELL C PARCO PANY NA	54		1 \$112,097.15 0	\$0.00 0	\$0.00 0		\$112,097.15 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	12 2 14	\$226,678.45 12.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414JNU3	WELLS FARGO BANK, N.A.	18	, , , , , , , , , , , , , , , , , , , ,	0 \$0.00 0 50.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 1 19	\$112,635.68 4.57%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
21414014.6.1	THE DESTRICT DAIN, N.A.	0/	ψ±0,330,0/1. 4 0/0.32%	90.00 INA 0	φυ.υυμτΑ U	φυ.υυμιτΑΙ U	φυ.υυμΥΑ[U]	φυ.υυμιτηυρυ.υυμιΑ

Total	Unavailable	19 \$4,59 86 \$21,19				\$0.00 \$0.00			0 NA 0	0	\$0.00 NA \$0.00	A 0		
31414JNW9	WELLS FARGO BANK, N.A.	152 \$37,99				\$0.00			0 NA	_	\$0.00 NA			
Total	Unavailable	51 \$13,21 203 \$51,21				\$0.00 \$0.00	NA (0 NA 0	0 0	\$0.00 NA \$0.00	1 0		
31414JNX7	WELLS FARGO BANK, N.A.	196 \$51,75				\$0.00			0 NA		\$0.00 NA			
Total	Unavailable	35 \$9,85 231 \$61,60	1,879.64 7,809.18			\$0.00 \$0.00			0 NA 0	0	\$0.00 NA \$0.00	1 0 0		
31414JNY5	WELLS FARGO BANK, N.A.	118 \$26,63				\$0.00			0 NA		\$0.00 NA			
Total	Unavailable		4,501.51 2,174.64		0	\$0.00 \$0.00	NA (0 NA 0	0	\$0.00 NA \$0.00	1 0 0		
31414JNZ2	WELLS FARGO BANK, N.A.	85 \$20,94			0	\$0.00			0 NA		\$0.00 NA			
Total	Unavailable	12 \$3,18 97 \$24,13	7,473.90 0,801.54			\$0.00 \$0.00			0 NA 0	0	\$0.00 NA \$0.00	1 0 0		
31414JP23	Unavailable	5 \$1,60				\$0.00			0 NA		\$0.00 NA			
Total	I		8,369.73		0	\$0.00				0	\$0.00	0		
31414JP31 Total	Unavailable		0,901.38 0,901.38		0	\$0.00 \$0.00	NA (0 NA 0	0	\$0.00 NA \$0.00	1 0 0		
	Unavailable	39 \$10,96				\$0.00			0 NA	-	\$0.00 NA			
Total		39 \$10,96				\$0.00				0	\$0.00	0		
31414JP56	INDYMAC BANK, FSB Unavailable	33 \$8,35	1,854.72 7,045.32	98.33%	0	\$0.00 \$0.00	NA (\$0.0	0 NA 0 NA		\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			8,900.04			\$0.00				0	\$0.00	0		
	INDYMAC BANK, FSB Unavailable	15 \$3,78	0,945.28 0,793.50	94.48%	0	\$0.00 \$0.00	NA (\$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			1,738.78			\$0.00	(0	\$0.00	0		
31414JP80 Total	Unavailable		3,221.84 3,221.84			\$0.00 \$0.00			0 NA 0	0 0	\$0.00 NA \$0.00	0		
31414JP98	INDYMAC BANK, FSB		4,376.00			\$0.00			0 NA		\$0.00 NA			
Total	Unavailable	56 \$17,06 68 \$21,03			0	\$0.00 \$0.00	NA (0 NA 0	0 0	\$0.00 NA \$0.00	0		
31414JPA5	COLONIAL SAVINGS FA	2 \$21	2,565.58	12.82%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		5,926.48 8,492.06			\$0.00 \$0.00			0 NA 0	0	\$0.00 NA \$0.00	0		
31414JPB3	COLONIAL SAVINGS FA	1 \$8	0,000.00	5.15%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00 NA	V 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		3,564.89 3,564.89		0	\$0.00 \$0.00			0 NA 0	0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 N
31414JPC1	INDYMAC BANK, FSB	144 \$38,03	4,942.49	28.1%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	397 \$97,33 541 \$135,37	8,110.49 3,052.98			047.64 047.64			0 NA 0	0	\$0.00 NA \$0.00		\$231,047.64 NA 0 \$231,047.64 0	
31414JPD9	INDYMAC BANK, FSB	20 \$4,05	0,402.66	5.6%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	320 \$68,25 340 \$72,30				\$0.00 \$0.00		\$0.0 \$0.0	0 NA 0	0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414JPE7	INDYMAC BANK, FSB	4 \$75	2,660.87	4.56%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	83 \$15,76 87 \$16,52				\$0.00 \$0.00			0 NA 0	0 0	\$0.00 NA \$0.00	0		
31414JPF4	Unavailable	14 \$2,32				\$0.00		\$0.0	0 NA	0	\$0.00 NA	A 0	\$0.00 NA 0	
Total		14 \$2,32				\$0.00				0	\$0.00	0		
31414JPG2 Total	Unavailable	6 \$1,12 6 \$1,12	8,464.66 8,464.66			\$0.00 \$0.00			0 NA 0	0	\$0.00 NA \$0.00	1 0 0		
31414JPH0	INDYMAC BANK, FSB		0,000.00		0	\$0.00	NA (0 NA		\$0.00 NA	1 0	\$0.00 NA 0	
Total	Unavailable		7,415.00 7,415.00		0	\$0.00 \$0.00			0 NA 0	0	\$0.00 NA \$0.00	1 0 0		
31414JPJ6	INDYMAC BANK, FSB	1 \$27	2,747.15	15.63%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 \$1,47 6 \$1,74	2,400.00 5 ,147.1 5			\$0.00 \$0.00			0 NA 0	0 0	\$0.00 NA \$0.00	0		
31414JPK3	Unavailable	5 \$1,12	7,686.00	100%	0	\$0.00	NA (\$0.0	0 NA	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		5 \$1,12	7,686.00	100%	0	\$0.00	(\$0.0	0	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5 \$2,27	5,000.00 4,000.00	80.67%	0	\$0.00 \$0.00	NA (\$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			9,000.00			\$0.00				0	\$0.00	0		
	INDYMAC BANK, FSB Unavailable	6 \$2,43	0,000.00 0,450.00	87.41%	0	\$0.00 \$0.00	NA (\$0.0	0 NA 0 NA		\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			0,450.00			\$0.00				0	\$0.00	0		
	INDYMAC BANK, FSB Unavailable	10 \$2,84	8,000.00 3,358.01	91.39%	0	\$0.00 \$0.00	NA (\$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			1,358.01			\$0.00				0	\$0.00	0		
	INDYMAC BANK, FSB Unavailable	8 \$2,39	1,694.53 7,650.00	77.86%	0	\$0.00 \$0.00	NA (\$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			9,344.53			\$0.00				0	\$0.00	0		
	INDYMAC BANK, FSB Unavailable	15 \$3,86	7,000.00 4,817.77	74.58%	0	\$0.00 \$0.00	NA (\$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			1,817.77			\$0.00				0	\$0.00	0		
31414JPR8	INDYMAC BANK, FSB Unavailable	9 \$2,35	5,402.06 7,853.00	56.36%	0	\$0.00 \$0.00	NA (\$0.0	0 NA 0 NA		\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		16 \$4,18				\$0.00	(0	\$0.00	0		\$0.00 0 \$0.00
31414JPT4	INDYMAC BANK, FSB Unavailable		9,905.11 3,500.00			\$0.00 \$0.00			0 NA 0 NA		\$0.00 NA \$0.00 NA			
Total			3,405.11			\$0.00				0	\$0.00	0		
	H		-		+		-	-	-			-		

Test	31414JPU1 Total	Unavailable	8		100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
December December				. ,						
March Marc		Unavailable	-							
Column			٢							
THE COLUMN THE		Unavailable	6 6							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Description	24.44.4103/5	INDVALA C DANK FCD			4.530/ 0	#0.00 NA	## ## ## ## ## ## ## ## ## ## ## ## ##	0.00	CO 00 NA 0	
Tell	31414JPX5		14							\$0.00 NA 0 \$0.00 NA
Decoration	Total		19	\$4,487,500.00	100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
Transport	31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00 37	7.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company Comp	Total	Unavailable				10000				\$0.00 NA 0 \$0.00 NA
Discrepance			32	\$0,101,300.34	100 /8 0			30.00	30.00	
Tend			13							
		Chavanaore	_							
	314141022	INDYMAC BANK FSB	10	\$2 548 500 00 7	7 35% 0	\$0.00[NA]_0	\$0.00[NA] 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00[NA]0[\$0.00[NA
Telescope Tele			104	\$32,116,683.00 92	2.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Death	Total	-	114	\$34,665,183.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Comparison Com		Unavailable								\$0.00 NA 0 \$0.00 NA
Treat	lotai		213	\$48,472,695.58	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	50.00 050.00
THE COUNTY THE		Unavailable								\$0.00 NA 0 \$0.00 NA
December 122 50,000 1,000 10 50,										
Companies	-	Unavailable	_							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Triad		77. 211								
Section Sect		Unavailable								
		INDVMAC DANK FED								
STATISTICS STA	31414JQ89									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total		112	\$35,181,590.86	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Treat	31414JQ97			1-7 -7-						\$0.00 NA 0 \$0.00 NA
Tell Lift North AC BANK PSB	Total	Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Clear 19										
Teach	31414JQA4		27							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description	Total		30	\$8,729,035.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Dial-Life	31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
End-signed Company C	Total	Unavailable								\$0.00 NA 0 \$0.00 NA
Part										
Trutal	31414JQC0									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total	Onevandore								
The company The company	31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A	Treat	Unavailable				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		36	\$3,782,880.49	100% 0	\$0.00	\$0.00	\$0.00	50.00	50.00 050.00
Total	31414JQE6		2 43							\$0.00 NA 0 \$0.00 NA
Diamalable 20 \$4.962,113.158,096% 0 \$0.000 NA 0 \$0	Total	Onevandore								
Diamalable 20 \$4.962,113.158,096% 0 \$0.000 NA 0 \$0	31414JOF3	INDYMAC BANK, FSB	3	\$1.167.162.06 19	9.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Second Columbia Second Col				\$4,962,113.15 80	0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Iotai		23	\$6,129,275.21	100% 0	\$0.00		\$0.00	\$0.00	
Total	31414JQG1		29							
Total	Total	Chavanaore								
Total	31414JOH9	Unavailable	26	\$6.127.725.49	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable										
Unavailable	31414JQJ5	INDYMAC BANK, FSB	2	\$281,088.20	6.1% 0					\$0.00 NA 0 \$0.00 NA
1414JQL0	Total	Unavailable 							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 7 S.2.237.57S.0085.78% 0 S.0.00 NA 0 S			- 41							
Total			1 7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			8							
Total	31414JQM8	Unavailable	4	\$1,359,950.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable			4							
Unavailable										\$0.00 NA 0 \$0.00 NA
31414JQP1 INDYMAC BANK, FSB 5 \$474,419.73 9.71% 0 \$0.00 NA 0 \$0		Unavailable	-							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable										
Total	31414JQP1		_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 32 \$3,162,875.03 100% 0 \$0.00 \$0.00 \$0.0	Total									
Total 32 \$3,162,875.03 100% 0 \$0.00 \$0.00 \$0.0	31414JQO9	Unavailable	32	\$3,162,875.03	100% n	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 15 \$4,520,530.77 67.59% 0 \$0.00 NA 0 \$0.00										
Unavailable 15 \$4,520,530.77 67.59% 0 \$0.00 NA 0 \$0.00			8	\$2,167,269.38 32	2.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414JQS5 INDYMAC BANK, FSB 4 \$982,789.62 16.08% 0 \$0.00 NA 0 \$				\$4,520,530.77 67	7.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 25 \$5,129,104.69 83.92% 0 \$0.00 NA 0 \$0.00			23							
Total 29 \$6,111,894.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31414JQS5		25							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total									
	31414JQT3	INDYMAC BANK, FSB	3	\$539,981.92	9.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NAI0	\$0.00 NA 0 \$0.00 NA
H		Unavailable	30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		33	\$5,563,458.49	100%	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31414JQU0 Total	Unavailable	14 14				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JQV8	Unavailable	6	\$1,453,350.00			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		6	\$1,453,350.00	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	26 105	\$7,529,178.70 \$32,641,365.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		131	\$40,170,543.70			0 \$0.00 0			\$0.00 0 \$0.00
31414JQX4	INDYMAC BANK, FSB Unavailable	3 28		89.83%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,217,698.18			0 \$0.00 0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	12 24	\$6,894,016.65	68.46%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$10,070,181.81			0 \$0.00 0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$2,321,492.00 \$17,720,314.53	88.42%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,041,806.53			0 \$0.00 0			\$0.00 0 0.00
31414JRA3 Total	Unavailable	22 22				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JRB1	INDYMAC BANK, FSB Unavailable	4	10 /00 00		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаше	17				0 \$0.00 NA 0			\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31414JRE5 Total	Unavailable		\$56,417,650.42 \$56,417,650.42		1 \$185,638.50 NA 1 \$185,638.50	0 \$0.00 NA 1 0 \$0.00 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$18,406,194.58			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total			\$18,406,194.58			0 \$0.00 VA 0			\$0.00 0 \$0.00
31414JRG0 Total	Unavailable	22 22			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	9	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	\$1,156,612.38	27.51%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28 70	\$9,549,056.10 \$23,710,458.26			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	1 \$201,209.12 NA			\$201,209.12 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 342	\$22,484,171.71 \$99,629,007.90		1 \$235,234.57 NA 2 \$436,443.69	0 \$0.00 NA 1 0 \$0.00 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$153,794,465.05			1 \$291,222.62 NA 3		\$342,921.22 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$87,617,277.00 \$241,411,742.05		0 \$0.00 NA 5 \$1,273,618.44	0 \$0.00 NA 0 1 \$291,222.62 3		\$0.00 NA 0 \$342,921.22 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	4	\$1,304,783.06						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$417,000.00 \$1,721,783.06			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	17	1-77-						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	1 , -,		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	7	\$1,122,960.13 \$623,317.98		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	11				0 \$0.00 NA 0			\$0.00 0 \$0.00 NA
31414JS95	BANK OF AMERICA NA Unavailable	24 18			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na randote	42				0 \$0.00 0			\$0.00 0 \$0.00
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,853,358.99 \$15,085,758.99		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	4 /						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	\$414,261.59 \$1,126,076.28			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JSN4	THE BRANCH BANKING AND TRUST	41	\$5,357,985.90	69.42%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	17	\$2,360,550.19	30.58%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JSP9	WELLS FARGO BANK, N.A.	58				0 \$0.00 0 0 \$0.00 NA 0			\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	WELLS FANGU DAINN, IN.A.	12				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE Unavailable	15 26			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JST1	CHASE HOME FINANCE Unavailable	15 75	\$3,317,754.55 \$15,676,740.70		1 \$182,395.39 NA 2 \$470,049.80 NA	0 \$0.00 NA 1 1 \$317,332.69 NA 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,994,495.25			1 \$317,332.69 2			\$0.00 0 \$0.00
31414JSU8 Total	Unavailable	28 28				1 \$235,286.80 NA 0 1 \$235,286.80 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		4	\$482,144.69			0 \$0.00 0			\$0.00 0 \$0.00
31414JSX2 Total	Unavailable	1 1	\$106,550.41 \$106,550.41		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	\$462,327.46	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$462,327.46	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00

31414JSZ7 Total	Unavailable	4	\$55 2 ,057105			0 \$0.00 NA 0 0 \$0.00 0			
31414JTA1	BANK OF AMERICA NA	39	1-7- 7						
Total	Unavailable	46	\$1,766,397.97 \$11,314,004.21			0 \$0.00 NA 0 0 \$0.00 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	37			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 51	\$3,464,226.49 \$13,001,356.86		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JTC7	BANK OF AMERICA NA	25	1 ,,		1 \$333,113.80 NA				
Total	Unavailable	31	\$1,928,499.91 \$9,234,216.46			0 \$0.00 NA 0 0 \$0.00 1	\$0.00 NA 0 \$333,113.80 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JTD5	BANK OF AMERICA NA	7	\$2,137,550.46						
Total	Unavailable	8	4202,0:0:20		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3	\$356,290.47			0 \$0.00 NA 0	\$0.00 NA 0		
Total		3	4000,200			0 \$0.00 0	4000		
	TRUSTMARK NATIONAL BANK Unavailable	3	\$109,982.32 \$395,838.27	78.26%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0			
31414JTH6 Total	Unavailable	2 2	,		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31414JTJ2	TRUSTMARK NATIONAL BANK	5			0 \$0.00 NA				
Total	Unavailable	13 18				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3	\$254,424.53			0 \$0.00 NA 0	\$0.00 NA 0		
Total	NATIONAL CITY MODECA CE CO. TANY	13				0 \$0.00 0			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 12	\$929,525.59	52.63%		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	25 88				0 \$0.00 0 0 \$0.00 NA 0	4000		
	Unavailable Unavailable	33	\$2,139,872.69	26.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODES AS L COMPANY	121				0 \$0.00 0			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	45 46	\$3,039,188.26	53.39%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODES AS L COMPANY	91	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 18	\$2,311,196.66	63.19%		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 1			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	141	\$26,038,503.12 \$18,411,932.70	41.42%	1 \$132,804.81 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	NATIONAL CITY MODECACE COMBANY		\$44,450,435.82			0 \$0.00 0			\$132,804.81 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	51 40	\$5,403,717.24	43.92%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY		\$12,302,482.88			0 \$0.00 0			
	Unavailable	15 27	\$6,191,617.34	60.5%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	NATIONAL CITY MODECA CE COMPANY		\$10,233,891.28			0 \$0.00 0 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 18 33	\$1,757,293.46	54.39%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92							
Total	Unavailable	67		42.29%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	6							
	Unavailable	15	\$1,493,541.26	72.44%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	21	\$2,061,732.46 \$2,761,769.40			0 \$0.00 0 0 \$0.00 NA 0			
Total	Unavailable	10 19	\$3,621,732.26	56.74%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$6,383,501.66						
Total	Unavailable	7 10	\$1,762,200.00	73.21%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY		\$2,407,100.00 \$120,258,441.61			1 \$259,195.31 NA 1			
Total	Unavailable	360	\$90,521,679.84	42.95%	7 \$1,615,925.13 NA	0 \$0.00 NA 5		\$168,074.17 NA 1	\$163,082.04 NA 0 \$0.00 NA \$163,082.04 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	040	\$2,050,786.28		0 \$0.00 NA				
Total	Unavailable	10 18	\$2,380,946.94	53.72%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20							
Total	Charallable	20				0 \$0.00 NA 0 0 \$0.00 0			
31414JU35	WELLS FARGO BANK, N.A. Unavailable	142	\$44,496,267.83 \$5,761,424.00		3 \$692,038.03 NA 0 \$0.00 NA				
Total	- Charamatic		\$50,257,691.83			0 \$0.00 XA 0			
31414JU43 Total	Unavailable		\$16,384,300.46 \$16,384,300.4 6			0 \$0.00 NA 0 0 \$0.00 0			
	Unavailable		\$1,152,533.45						
Total			\$1,152,533.45 \$1,152,533.45			0 \$0.00 NA 0			
31414JUL5 Total	Unavailable		\$11,004,338.44 \$11,004,338.44						\$161,454.81 NA 0 \$0.00 NA \$161,454.81 0 \$0.00
10tal	!!	51	311,004,338.44	100%	1 3101,434.81	0 \$0.00 0	\$U.UU U	50.00 1	\$161,454.81 0 \$0.00

31414JUM3 Total	 Unavailable 	43 43	4 - 7 - 7		_			1 \$72,066.56 1 \$72,066.5 6		0		_		1 \$200,278.02 NA 0 \$0.00 N 1 \$200,278.02 0 \$0.00
31414JUN1 Total	Unavailable	7	4-, ,000.0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 1 14	\$400,000.0	0 10.74%	0	\$0.00	NA NA		NA		\$0.00	NA	0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	6		3 9.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	10		96.6%	0	\$0.00	NA) NA		\$0.00	NA	0 \$0.00 NA	
Total	Unavailable 	1 11	\$99,827.3 \$2,932,368.4			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		_	0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 4 23	\$1,251,750.0	0 18.59%	1	\$218,956.67			NA	_	\$0.00	NA	1 \$218,956.67 NA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	158		2 56.96%	6	\$1,029,273.78 \$2,001,733.04 \$3,031,006.82	NA		NA	5	\$1,029,273.78 \$1,655,469.78 \$2,684,743.56	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 1 \$346,263.26 NA 0 \$0.00 N 1 \$346,263.26 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	21 8 29	\$6,057,085.3 \$2,177,800.0 \$8,234,885.3	0 26.45%	0	\$0.00	NA NA		NA		\$0.00	NA	0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 2 18	\$549,191.0	0 10.63%	0		NA NA		NA	_	\$0.00	NA	0 \$0.00 NA	
	Unavailable	9	\$2,257,772.9	5 100%	0		NA) NA		\$0.00	NA	0 \$0.00 NA	
	WELLS FARGO BANK, N.A. Unavailable	28	1 - / /	0 22.03%	0	\$0.00	NA		NA	_		NΑ	0 \$0.00 NA	
31414JY23 Total	BANCORPSOUTH BANK	3 3	\$319,758.4 \$319,758.4			\$0.00 \$0.00	NA	\$0.00 \$0.00		0		_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JY31 Total	BANCORPSOUTH BANK	2 2	\$152,774.6 \$152,774.6		_		NA	\$0.00 0 \$0.0 0		0 0				0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
31414JY49 Total	BANCORPSOUTH BANK	5 5			_		NA	0 \$0.00 0 \$0.0 0		0 0		_		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JY56 Total	BANCORPSOUTH BANK	5 5					NA	0 \$0.00 0 \$0.0 0		0 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JY64 Total	BANCORPSOUTH BANK	2 2				\$0.00 \$0.00	NA	\$0.00 \$0.0 0	_	0 0		_	0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414JY72 Total	BANCORPSOUTH BANK	1 1	\$97,000.0 \$97,000. 0	100% 100%	0		NA) NA	0	\$0.00 \$0.00		0 \$0.00 NA	
Total	BANCORPSOUTH BANK	1	, ,	100%	0	\$0.00	NA	0 \$0.00 0 \$0.0 0		0 0				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	10 12	\$2,896,690.3	3 85.95%	0	\$0.00	NA NA		NA		\$0.00	NA	0 \$0.00 NA	
	CHASE HOME FINANCE, LLC Unavailable	1 6 7	\$273,064.3 \$1,766,297.9 \$2,039,362.2	686.61%	0	\$0.00	NA NA		NA		\$0.00	NA	0 \$0.00 NA	
	CHASE HOME FINANCE, LLC Unavailable	3 3 6		9 40.04%	0	\$0.00	NA NA	\$0.00	NA		\$0.00	NA	0 \$0.00 NA	
31414JYL1	CHASE HOME FINANCE, LLC Unavailable	60 62	\$12,378,107.7 \$13,279,716.5 \$25,657,824.3	74 48.24% 66 51.76%	0 0	\$0.00 \$0.00	NA NA	\$0.00) NA) NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 Y
31414JYM9	CHASE HOME FINANCE, LLC Unavailable	19 76	\$3,647,376.4 \$13,297,445.6	7 21.53% 5 78.47%	0 3	\$0.00 \$613,807.13	NA NA	0 \$0.00 2 \$262,971.25	NA NA	0	\$0.00 \$350,835.88	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY Unavailable	110 79	\$16,944,822.1 \$28,769,762.3 \$21,972,592.6	88 56.7% 61 43.3%	1	\$239,971.29 \$272,000.00	NA NA	1 \$272,000.00) NA	0	\$239,971.29 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7	\$50,742,354.9 \$1,309,550.0 \$1,513,511.0	00 46.39% 00 53.61%	0 0	\$0.00 \$0.00	NA NA	\$0.00) NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 4	\$1,059,349.0	0 47.06%	0	\$0.00	NA NA) NA		\$0.00	NA	0 \$0.00 NA	
Total 31414JYX5	BANCORPSOUTH BANK	8	\$2,251,161.1 \$608,064.9	2 100% 6 100%	0	\$0.00 \$0.00	NA	\$0.00 0 \$0.00) NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 I
Total 31414JYY3 Total	BANCORPSOUTH BANK	2 2	\$206,761.4	9 100%	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.3	2 100%	0	\$0.00	NA	\$0.00) NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	WELLS FARGO BANK, N.A. Unavailable	17 86		8 14.37%	1	\$349,767.79	NA	\$0.00) NA		\$0.00	NA	1 \$349,767.79 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$339,984.56 NA 0 \$0.00
Total	Uniavaliaure		\$25,720,928.0 \$30,037,088.1					\$328,000.00 \$328,000.00		1				1 \$339,984.56 NA 0\$0.00 1 \$339,984.56 0 \$0.00

31414JZB2	WELLS FARGO BANK, N.A. Unavailable		\$18,863,062.50 \$11,435,804.38					\$0.00 NA 1	\$296,937.08 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	_	\$30,298,866.88			0 \$0.00 1			\$296,937.08 0 \$0.00
31414JZC0 Total	SELF-HELP VENTURES FUND	11 11				0 \$0.00 NA 0			
31414JZD8	SELF-HELP VENTURES FUND	34				0 \$0.00 NA 0			
Total		34				0 \$0.00 0	\$0.00		
31414JZE6 Total	SELF-HELP VENTURES FUND	38 38			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
	SELF-HELP VENTURES FUND	11				0 \$0.00 NA 1			
Total		11				0 \$0.00 1			
	WELLS FARGO BANK, N.A. Unavailable	28 89	\$24,024,292.07	79.79%	3 \$1,135,461.78 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 3	\$1,135,461.78 NA 0 \$0.00 NA
Total 31414JZU0	INTER SAVINGS BANK	117			3 \$1,135,461.78 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0			\$1,135,461.78 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	INTER SAVINGS BANK	12				0 \$0.00 NA 0			
31414JZV8 Total	INTER SAVINGS BANK		\$10,339,759.42 \$10,339,759.42		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0			
	INTER SAVINGS BANK		\$18.647.367.94						
Total		101	\$18,647,367.94	100%		0 \$0.00 0			
31414KHN3 Total	Unavailable	8 8	\$1,923,865.46 \$1,923,865.46		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414KHP8	Unavailable	8	\$1,679,386.10	100%					\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0			
31414KHQ6 Total	Unavailable	16 16				0 \$0.00 NA 0 0 \$0.00 0			\$272,126.58 NA 0 \$0.00 NA \$272,126.58 0 \$0.00
31414KHR4	Unavailable	33				0 \$0.00 NA 0			\$335,999.48 NA 0 \$0.00 NA
Total 31414KHS2	T Inavailable	33	\$8,543,462.96 \$10,680,918.46		1 \$335,999.48 4 \$1,047,956.62 NA	0 \$0.00 0 0 \$0.00 NA 1			\$335,999.48 0 \$0.00 \$765,514.76 NA 0 \$0.00 NA
Total	Unavanable		\$10,680,918.46			0 \$0.00 NA 1			
31414KHU7 Total	Unavailable		\$29,775,966.03 \$29,775,966.03		2 \$553,921.55 NA 2 \$553,921.55	0 \$0.00 NA 1 0 \$0.00 1			\$334,590.00 NA 0 \$0.00 NA \$334,590.00 0 \$0.00
	FIFTH THIRD BANK	25			0 \$0.00 NA				
Total		25				0 \$0.00 0			
31414KNL0 Total	FIFTH THIRD BANK	403 403	\$25,711,680.80 \$25,711,680.80			0 \$0.00 NA 0 0 \$0.00 0			
31414KNM8	FIFTH THIRD BANK	48							
Total		48				0 \$0.00 0			
Total	FIFTH THIRD BANK	34 34	\$3,012,136.68 \$3,012,136.68		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	0 00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KNP1 Total	FIFTH THIRD BANK	27 27				0 \$0.00 NA 0			
	FIFTH THIRD BANK	13				0 \$0.00 NA 0			
Total		13				0 \$0.00 0			
31414KNR7 Total	FIFTH THIRD BANK		\$17,024,071.64 \$17,024,071.64		1	1 \$88,592.93 NA 0 1 \$88,592.93 0			
31414KNS5	FIFTH THIRD BANK		\$14,483,483.85						
Total			\$14,483,483.85			1 \$77,621.85 0			
31414KNT3 Total	FIFTH THIRD BANK	26 26			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31371NQ24	1ST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	21			0 \$0.00 NA				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,076,419.73 \$549,500.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,200.00	0.27%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
	EVERBANK FIRST TENNESSEE BANK NATIONAL	3 315	\$372,661.90 \$68,783,490.92			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$206,549.10 NA 0 \$0.00 NA
	ASSOCIATION FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION	19	\$181,500.00 \$3,853,641.19 \$446,500.00	1.15%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18			 	0 \$0.00 NA 0			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75		1 1 7 1 1 1	0 \$0.00 NA 0			\$302,688.67 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	196 14	\$2,582,344.56	0.77%	1 \$187,082.30 NA		\$187,082.30 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PIONEER BANK	5 20		0.9%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC CENTURA BANK	6	\$13,190,299.99 \$1,571,381.83	0.47%	1 \$235,959.82 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	28 4	\$542,024.00	0.16%	0 \$0.00 NA 1 \$125,522.27 NA	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 1	\$125,522.27 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	804		47.23% 1		2 \$477,911.97 NA 5	\$902,643.31 NA 2	\$440,396.26 NA 4	\$1,135,770.81 NA 0 \$0.00 NA
Total	1CT COLIDCE DANY				2 \$5,034,909.76				\$2,006,490.67 0 \$0.00
313/1INQ32	1ST SOURCE BANK BANK OF AMERICA NA CITIZENS BANK MORTGAGE COMPANY, LLC	2 4	\$507,831.52	0.31%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION,	1	\$274,868.87	0.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A.	3	\$633,625.42	0.39%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	\$714,701.56 NA	\$0.00 NA 2	\$714,701.56 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. HOMESTREET BANK	2 8		0.09% (1.37% (-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	8	\$778,890.00	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	4		0.34%	*****				\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	22 52		3.39% 3 4.32% 2	11 17 1 1 1	1	\$267,383.96 NA 1 \$502,224.16 NA 0		\$198,685.87 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB PULTE MORTGAGE, L.L.C.	3 15	\$253,887.21		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.08% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$95,872,124.95 \$162,047,961.35			\$271,580.38 NA 4 \$271,580.38 9	\$611,243.69 NA 0 \$2,095,553.37 1		\$0.00 NA 0 \$0.00 NA \$198,685.87 0 \$0.00
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CITIMORTGAGE, INC.		\$23,668,280.81 \$15,771,753.36						\$133,980.72 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB	4	\$826,913.63 \$83,332,471.242	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.			2.58%					\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15		0.58%					
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	75	\$131,000.00 \$13,506,945.43	0.03% (3.43% (40.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	3 6		0.12% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	32 52	\$5,601,749.09	1.42% (2.37% 1	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	19	\$2,904,304.65		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS	3 10		0.15% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	26 5		1.13% (0.19% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	3 49	\$352,806.70 \$9,642,358.58	0.09% (2.45% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	1,058	\$188,137,436.72 4		\$93,190.21 NA 0	\$0.00 NA 1	\$93,190.21 NA 0	\$0.00 NA 0	
Total		2,380	\$393,289,799.76	İ		\$645,963.01 1			\$133,980.72 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA	92	\$208,688.28 \$9,787,448.30						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	93 89		9.14% (7.07% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	2	\$368,442.86	0.26%	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. FIRST TENNESSEE BANK NATIONAL	10		1.11% (*****	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,378,734.81 \$385,387.46			1			
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY	23	\$212,000.00 \$2,690,291.24	1.92%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION RBS CITIZENS, NA	9	\$534,987.83 \$1,207,966.23		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS	31	\$3,477,731.84 \$176,641.49	2.48% (0.13% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK SUNTRUST MORTGAGE INC.	21	\$2,455,995.05				*****	*****	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	15 3	\$1,953,899.67 \$420,817.63	1.4% (0.3% (40.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	5	\$483,792.84 \$881,442.98	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	473	\$16,211,059.60 1 \$64,797,484.15 4	16.27% 2	\$153,416.91 NA	\$0.00 NA 1	\$43,668.19 NA 1	\$109,748.72 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,099	\$140,044,176.78						
	1ST SOURCE BANK BANK OF AMERICA NA	36	\$939,830.24 \$2,487,662.99	6.6%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	3	\$173,478.45 \$975,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	3 12	\$321,916.97 \$1,515,976.34						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15		6.79%					\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60 1	16.65% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	5	\$1,063,100.00 \$264,000.00	2.82% (0.7% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10		2.27%	i i i				\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10 1 \$2,264,236,91						
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	5	\$2,264,236.91 \$502,500.00	1.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable		\$310,661.76 \$12,652,047.27	33.62%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		289	\$37,670,269.62	100% (\$0.00	\$0.00	\$0.00	\$0.00	
	1ST SOURCE BANK BANK OF AMERICA NA	1 31	\$44,550.99 \$2,356,602.20 1		-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	9	\$1,259,104.89 \$103,649.95	6.3%	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9		8.53% (\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	8	\$53,000.00 \$1,000,479.76	0.27% (5% (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION HOMESTREET BANK	2	\$426,000.00						
	1								

	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	14	\$1,177,625.00 \$141,488.86		0 \$0.00 NA 0 \$0.00 NA				
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	4	\$393,574.30 \$314,681.53		0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable	100 206	1-77-			0 \$0.00 NA 0 0 \$0.00 1			
	1CT COUDGE DANK								
	1ST SOURCE BANK BANK OF AMERICA NA	21 10		-	0 \$0.00 NA 1 \$58,761.24 NA				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	6	7 /2 / 22			0 \$0.00 NA 0			
	ASSOCIATION FREEDOM MORTGAGE CORP.	561	\$129,401,785.95 \$249,896.47		6 \$1,694,284.80 NA 0 \$0.00 NA	1 \$408,874.23 NA 1 0 \$0.00 NA 0	\$271,820.85 NA 2 \$0.00 NA 0		
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	5	\$973,000.00 \$1,534,396.11		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	0			 	 	 		
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	758	\$17,494,631.62 \$201,932,852.31		0 \$0.00 NA 3 \$911,207.76 NA	0 \$0.00 NA 0 0 \$0.00 NA 3	40.00		
	PIONEER BANK	7	\$1,005,773.70	0.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	126	\$29,462,921.00 \$5,970,666.89		6 \$1,612,517.83 NA 0 \$0.00 NA	0 \$0.00 NA 2 0 \$0.00 NA 0			
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	38	\$8,360,379.29 \$131,122.09		0 \$0.00 NA 0 \$0.00 NA				
	Unavailable	_	\$302,819,788.51	40.99%	7 \$2,338,128.97 NA	3 \$975,225.10 NA 3	\$1,146,425.92 NA 1	\$216,477.95 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3,018	\$738,619,910.41				\$3,084,754.75 4		\$1,367,195.57 0 \$0.00
	AMTRUST BANK BANK OF AMERICA NA	1 2	\$170,000.00 \$125,817.67		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	279	\$450,643.49	0.26%	0 \$0.00 NA 7 \$1,236,786.16 NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	1 \$160,520.18 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$160,520.18 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL	24	\$48,425.96 \$4,583,804.13		1	0 \$0.00 NA 0 0 \$0.00 NA 0			
	ASSOCIATION HOMESTREET BANK	1	\$399,200.00		1	0 \$0.00 NA 0			
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71			0 \$0.00 NA 0	 		\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	1 \$343,043.97 NA	1 \$343,043.97 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	11			0 \$0.00 NA				
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA	11	. ,		0 \$0.00 NA 0 \$0.00 NA				
	THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	4	\$338,493.38 \$596,064.85		0 \$0.00 NA 1 \$131,986.76 NA	0 \$0.00 NA 0 0 \$0.00 NA 1			
	WELLS FARGO BANK, N.A.	702	\$1,019,325.91	0.58%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$120,490,182.59 \$176,157,936.82		5 \$3,679,942.14 NA 5 \$5,552,279.21		\$2,418,450.22 NA 8 \$3,021,065.24 11	\$932,287.76 NA 0 \$1,660,223.70 2	
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10tal	DANK OF AMERICA NA								
	BANK OF AMERICA NA CITIMORTGAGE, INC.	10 4	\$367,445.22	8.74%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 2	4200,000.00		0 \$0.00 NA 0 \$0.00 NA				
	REGIONS BANK WELLS FARGO BANK, N.A.	1 15	\$81,741.59	1.94%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$1,492,255.37	35.48%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51				0 \$0.00 0		\$0.00	
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	68	\$13,947,956.22 \$603,976.12		4 \$723,083.41 NA 0 \$0.00 NA	1 \$277,655.34 NA 1 0 \$0.00 NA 0		\$261,897.45 NA 0 \$0.00 NA 0	
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5 1	\$325,000.00	1.38%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	4	\$363,995.42 \$911,612.34		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 108	\$5,955,000.08 \$23,564,498.11			1 \$245,782.65 NA 0 3 \$885,308.58 1		\$0.00 NA 0 \$261,897.45 0	
	DANK OF AMERICA NA	5							
	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC NATIONAL CITY MORTGAGE COMPANY	1	\$420,861.36 \$65,079.23		0 \$0.00 NA 0 \$0.00 NA				
	WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	1	\$244,000.00	0.96%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	108	\$21,680,440.44	85.32%	5 \$934,544.44 NA	0 \$0.00 NA 1	\$201,936.69 NA 2	\$422,520.02 NA 2	\$310,087.73 NA 0 \$0.00 NA
Total			\$25,410,034.63			0 \$0.00 1			\$310,087.73 0 \$0.00
	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,960,821.79 \$631,500.00		1 \$154,962.44 NA 0 \$0.00 NA				
	CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL	1	\$310,393.59	0.96%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATION	5	\$626,819.00 \$985,335.74			0 \$0.00 NA 1 0 \$0.00 NA 0	,		
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	1 \$128,602.41 NA	0 \$0.00 NA 1	\$128,602.41 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	127	\$126,948.11 \$26,414,720.37		0 \$0.00 NA 9 \$1,812,867.97 NA				\$0.00 NA 0 \$0.00 NA \$173,439.66 NA 0 \$0.00 NA
Total			\$32,186,593.60						\$173,439.66 0 \$0.00
	COUNTRYWIDE BANK, FSB	7	\$653,155.00		0 \$0.00 NA				
Total	Unavailable	10	\$460,948.72 \$1,114,103.72		1 \$308,787.13 NA 1 \$308,787.13	0 \$0.00 NA 1 0 \$0.00 1			
31371NR98	COUNTRYWIDE BANK, FSB	1			0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	7 \$1,592,380.38 NA	0 \$0.00 NA 1	\$159,128.38 NA 5	\$1,301,863.38 NA 1	\$131,388.62 NA 0 \$0.00 NA
	I			ı i	1	1 1	1 1		

	BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$875,694.3° \$767,634.40	1 1	0	\$0.00 I	\neg			-	\$0.00 NA \$0.00 NA		
	CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL	4	\$647,374.8		0	\$0.00					\$0.00 NA		
	ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,397,318.24 \$940,440.33		0	\$0.00 I \$0.00 I	+	-	┢	Н	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	+++
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	2 7.89%	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
-	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	9	\$1,409,713.5 \$685,951.3	5 1.04%		\$0.00 I \$0.00 I	NA (\$0.00	ΝA	0		0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	149 310	\$34,232,203.24 \$65,746,863.58			\$1,160,560.04 I \$2,752,940.42		\$174,541.33 \$174,541.33	_	3 4		1 \$418,262.23 NA 6 \$1,720,125.61	\$0.00 NA 0 \$0.00 N 1 \$131,388.62 0 \$0.00
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.3		5	\$1,690,800.00	NA (\$1,275,800.00 NA		
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	7 2	\$2,555,371.00 \$618,480.00	0.1%		\$0.00 I \$0.00 I	NA (\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION,	267 1	\$69,603,822.59 \$150,000.00		7	\$1,844,298.33 I \$0.00 I	-	1			\$637,196.04 NA \$0.00 NA	3 \$908,110.39 NA 0 \$0.00 NA	
	F.A. FIRST TENNESSEE BANK NATIONAL	22	\$6,582,040.00		0	\$0.00	-		-	\vdash		0 \$0.00 NA	+
	ASSOCIATION HOMESTREET BANK	3	\$670,000.00	0 0.11%		\$0.00	NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION	5 7	\$1,158,857.0	5 0.19%	0	\$0.00 I \$0.00 I	NA (\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP.	119 1	\$400,000.00	0.06%	0	\$0.00	NA (ΝA	0		0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$489,136,739.0	2 79.25%	54\$		NA (\$2,041,002.25	NΑ	36	\$10,932,893.13 NA	7 \$1,933,986.22 NA	5 \$1,515,693.38 NA 0 \$0.00 N
Total		2,299	\$617,196,294.20			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		9 \$2,737,634.15					5 \$1,515,693.38 0 \$0.00
31371NRR8	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	2	\$1,575,340.05 \$396,361.34	4 0.39%	0	\$0.00 I \$0.00 I	NA (\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$275,697.90 \$961,064.63		0	\$0.00 I \$0.00 I			1	-	\$0.00 NA \$0.00 NA		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.0		0	\$0.00				ᆫ	\$0.00 NA	0 \$0.00 NA	
	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT	14 8	\$3,577,700.00 \$1,719,978.53	1 1	0	\$0.00 I			-	-	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	3 11.66%	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0.00 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	-	\$774,750.00 \$11,096,504.00	0 11.04%	2	\$0.00 I \$399,821.59 I	NA (\$0.00	NΑ	1	\$195,493.38 NA	0 \$0.00 NA	1 \$204,328.21 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	5 1	\$1,384,285.00 \$224,000.00	0.22%	0	\$0.00 I \$0.00 I	NA (\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	3 1	\$623,500.00 \$142,600.00	0.14%	0	\$0.00 I \$0.00 I	NA (\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	229 412	\$56,133,878.14 \$100,517,995.6 2		0 2	\$0.00 I \$399,821.59	NA (0 1	\$0.00 NA \$195,493.38	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 N 1 \$204,328.21 0 \$0.00
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	0 1.07%	0	\$0.00	_		NA	0	\$0.00 NA		
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	4 7	\$1,417,523.00 \$2,053,369.67		0	\$0.00 I \$0.00 I	_		-	_			
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	238 6	\$62,874,058.90 \$1,291,174.00		0	\$202,000.00 I \$0.00 I	_						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00			\$0.00			_	ᆫ	\$0.00 NA		
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	3 1	\$585,950.00 \$361,200.00	0.08%	0	\$0.00 I \$0.00 I	NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK	2	\$682,400.00 \$505,500.00	0.11%	0	\$0.00 I \$0.00 I	NA (\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	58	\$1,401,561.00 \$16,199,645.00			\$0.00 I \$0.00 I							
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00		0	\$0.00				ш			
				8 79.8%	22		NA 1	\$210,356.00	NΑ	15	\$5,181,757.18 NA	4 \$1,094,746.84 NA	2 \$388,820.04 NA 0 \$0.00 N
Total		1,701	\$471,926,742.8					\$210,356.00			\$5,383,757.18	4 \$1,094,746.84	2 \$388,820.04 0 \$0.00
	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	4 47		9 23.81%	0	\$0.00 I \$0.00 I	NA (\$0.00	ΝA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION REGIONS BANK	3 6	\$166,945.17 \$772,477.09		0	\$0.00 I \$0.00 I		\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	2 5	\$168,591.40 \$544,911.9		0	\$0.00 I							
									NA			2 \$237.844.01 NA	
Total	Unavailable		\$14,014,841.89 \$21,132,843.1 8		4	\$661,502.31 \$661,502.31		\$0.00	NA		\$423,658.30 NA	2 \$237,844.01	0 \$0.00 0 50.00
	Unavailable CHASE HOME FINANCE, LLC		\$14,014,841.89 \$21,132,843.1	8 100%	4	\$661,502.31	NA (\$0.00 \$0.00	NA	2 2	\$423,658.30 NA \$423,658.30	2 \$237,844.01	
31371NRU1		179	\$14,014,841.89 \$21,132,843.10 \$9,451,258.90 \$1,727,019.29	100% 17.31% 3.16%	4 0 0	\$661,502.31 I	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	2 2 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	74 16	\$14,014,841.89 \$21,132,843.10 \$9,451,258.90 \$1,727,019.29	8 100% 0 17.31% 5 3.16% 0 9.94%	0 0 0	\$661,502.31 \$661,502.31 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	2 2 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA \$0.00 NA \$0.00 NA	2 \$237,844.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL	74 16 44	\$14,014,841.89 \$21,132,843.19 \$9,451,258.90 \$1,727,019.29 \$5,429,013.00 \$1,597,762.74	8 100% 0 17.31% 5 3.16% 0 9.94% 4 2.93% 8 4.87%	4 0 0 0	\$661,502.31 \$661,502.31 \$601,502.31 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	2 2 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$237,844.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST	74 16 44 11	\$14,014,841.83 \$21,132,843.14 \$9,451,258.94 \$1,727,019.23 \$5,429,013.00 \$1,597,762.74 \$2,660,982.44 \$468,558.60 \$2,798,063.44	8 100% 0 17.31% 5 3.16% 0 9.94% 4 2.93% 8 4.87% 6 0.86% 6 5.13%	0 0 0 0 0 0	\$661,502.31 \$661,502.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA	2 2 3 0 0 0 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$237,844.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	74 16 44 11 16	\$14,014,841.89 \$21,132,843.11 \$9,451,258.99 \$1,727,019.21 \$5,429,013.00 \$1,597,762.74 \$468,558.60 \$2,798,063.40 \$1,030,600.00 \$1,113,933.00	8 100% 0 17.31% 5 3.16% 0 9.94% 4 2.93% 8 4.87% 6 0.86% 6 5.13% 0 1.89% 8 2.04%	4 0 0 0 0 0 0 0	\$661,502.31 \$661,502.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA	2 2 2 4 0 4 0 4 0 0 4 0 0 0 0 0 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$237,844.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	74 16 44 11 16 4 24 8	\$14,014,841.89 \$21,132,843.19 \$9,451,258.99 \$1,727,019.29 \$5,429,013.00 \$1,597,762.74 \$468,558.60 \$2,798,063.44 \$1,030,600.00 \$1,113,933.00 \$676,080.00 \$1,964,925.6	B 100% 0 17.31% 5 3.16% 0 9.94% 4 2.93% B 4.87% 6 0.86% 6 5.13% 0 1.89% B 2.04% 0 1.24% 1 3.6%	4 0 0 0 0 0 0 0 0 0	\$661,502.31 \$661,502.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () (NA () (NA () (NA () (NA () () (NA () () () () () () () (\$0.000 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	2 2 0 0 0 0 0 0 0 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$237,844.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	179 74 16 44 11 16 4 24 8 11 4 15 172	\$14,014,841.89 \$21,132,843.11 \$9,451,258.99 \$1,727,019.29 \$5,429,013.00 \$1,597,762.74 \$468,558.60 \$2,798,063.40 \$1,030,600.00 \$1,113,933.00 \$676,080.00 \$1,113,933.00 \$676,080.00 \$1,964,925.60 \$192,769.13	B 100% 17.31% 5 3.16% 0 9.94% 4 2.93% 6 0.86% 6 0.86% 6 5.13% 0 1.89% B 2.04% 0 1.24% 1 3.66% 3 0.35% 7 46.68%	4 0 0 0 0 0 0 0 0 0 0 0	\$661,502.31 \$661,502.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () (NA () (NA () (NA () () (NA () () () () () () () (\$0.000 \$0.	NA	2 2 2 2 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$237,844.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	179 74 16 44 11 16 4 24 8 11 4 15 172	\$14,014,841.89 \$21,132,843.19 \$9,451,258.99 \$1,727,019.29 \$5,429,013.00 \$1,597,762.74 \$468,558.60 \$2,798,063.44 \$1,030,600.00 \$1,113,933.00 \$676,080.00 \$1,964,925.66 \$192,769.12 \$25,483,792.77	8 100% 17.31% 5 3.16% 0 9.94% 4 2.93% 8 4.87% 6 0.86% 6 5.13% 0 1.89% 1 3.66% 1 3.66% 3 0.35% 7 46.88%	4 0 0 0 0 0 0 0 0 0 0 0	\$661,502.31 \$661,502.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () (NA () (NA () (NA () () (NA () () () () () () () (\$0.000 \$0.000	NA	2 2 2 2 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	2 \$237,844.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	179 74 16 44 11 16 4 24 8 11 4 15 172	\$14,014,841.89 \$21,132,843.11 \$9,451,258.99 \$1,727,019.29 \$5,429,013.00 \$1,597,762.74 \$468,558.60 \$2,798,063.40 \$1,030,600.00 \$1,113,933.00 \$676,080.00 \$1,113,933.00 \$676,080.00 \$1,964,925.60 \$192,769.13	8 100% 0 17.31% 5 3.16% 6 9.94% 4 2.93% 8 4.87% 6 0.86% 6 5.13% 0 1.89% 8 2.04% 1 3.6% 1 3.6% 7 46.68% 8 100%	4 0 0 0 0 0 0 0 0 0 0 0	\$661,502.31 \$661,502.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (S0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	2 2 2 2 3 4 0 0 4 0 0 4 0 0 4 0 0 0 0 0 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA	2 \$237,844.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC	74 16 44 11 16 4 24 8 11 4 15 1 172 400	\$14,014,841.89 \$21,132,843.11 \$9,451,258.91 \$1,727,019.29 \$5,429,013.01 \$1,597,762.74 \$2,660,982.44 \$468,558.66 \$2,798,063.40 \$1,030,600.01 \$1,113,933.00 \$676,080.00 \$1,113,933.01 \$676,080.00 \$1,927,69.31 \$25,483,792.77 \$54,594,759.01	8 100% 17.31% 5 3.16% 0 9.94% 4 2.93% 8 4.87% 6 0.86% 6 5.13% 0 1.89% 8 2.04% 0 1.24% 1 3.66% 3 0.35% 7 46.68% 8 100% 3 17.59% 9 13.03% 7 10.28%	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$661,502.31 \$661,502.31 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (S0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	2 2 3 4 0 4 0 4 0 4 0 6 0 7 0 7 0 7 0 7 0 0 0 0 0 0 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA	2 \$237,844.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL	74 16 44 11 16 4 24 8 11 4 15 172 400 71 63 59	\$14,014,841.89 \$21,132,843.14 \$9,451,258.94 \$1,727,019.29 \$5,429,013.00 \$1,597,762.7- \$2,660,982.44 \$468,558.66 \$2,798,063.44 \$1,030,600.00 \$1,113,933.00 \$1,964,925.6 \$192,769.12 \$25,483,792.77 \$54,594,759.01 \$7,085,011.02 \$5,248,907.55 \$4,138,488.07 \$60,000.00	8 100% 0 17.31% 0 19.94% 4 2.93% 8 4.87% 6 0.86% 6 5.13% 0 1.89% 8 2.04% 0 1.24% 1 3.6% 3 0.35% 7 46.68% 8 100% 3 17.59% 9 13.03% 7 10.28%	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$661,502.31 \$661,502.31 \$0.00	NA (NA (S0.000	NA NA NA	2 2 3 4 0 4 0 4 0 4 0 0 4 0 0 0 0 0 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA	2 \$237,844.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74 16 44 11 16 4 24 8 11 172 400 71 63	\$14,014,841.89 \$21,132,843.14 \$9,451,258.99 \$1,727,019.29 \$5,429,013.00 \$1,597,762.74 \$2,660,982.44 \$468,558.66 \$2,798,063.40 \$1,13,933.00 \$17,964,925.66 \$192,769.10 \$25,483,792.77 \$54,594,759.00 \$54,138,488.07 \$60,000.00 \$1,228,982.41	8 100% 0 17.31% 0 9.94% 4 2.93% 6 0.86% 6 5.13% 0 1.89% 8 1.3.6% 1 3.35% 7 46.68% 8 100% 3 17.59% 9 13.33% 7 10.28% 0 0.15%	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$661,502.31 \$661,502.31 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.000	NA NA NA NA NA NA NA NA NA NA NA NA NA N	2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA	2 \$237,844.01 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74 16 44 11 16 4 24 8 11 4 15 1 17 2 400 71 63 59 1	\$14,014,841.89 \$21,132,843.19 \$9,451,258.99 \$1,727,019.29 \$5,429,013.00 \$1,597,762.7- \$2,660,982.44 \$4,68,558.60 \$2,798,063.40 \$1,030,600.00 \$1,113,933.00 \$676,080.00 \$1,113,933.00 \$676,080.00 \$1,925,463,792.7- \$25,483,792.7- \$54,594,759.00 \$5,248,907.55 \$4,138,488.00 \$60,000.00 \$1,228,982.4- \$1,724,696.6' \$4,096,234.2'	8 100% 17.31% 5 3.16% 6 9.94% 4 2.93% 8 4.87% 6 0.86% 6 5.13% 0 1.89% 8 2.04% 0 1.24% 1 3.66% 3 0.35% 7 46.68% 8 100% 9 13.03% 7 10.28% 0 0.15% 2 3.05% 7 4.28% 2 10.17%	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$661,502.31 \$661,502.31 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.000	NA	2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA	2 \$237,844.01 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
31371NRU1	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	744 166 444 111 166 44 151 172 400 171 1663 59 166 144 35	\$14,014,841.89 \$21,132,843.19 \$9,451,258.99 \$1,727,019.29 \$5,429,013.00 \$1,597,762.7- \$2,660,982.44 \$4,68,558.60 \$2,798,063.40 \$1,030,600.00 \$1,113,933.00 \$676,080.00 \$1,113,933.00 \$676,080.00 \$1,925,463,792.7- \$25,483,792.7- \$54,594,759.00 \$5,248,907.55 \$4,138,488.00 \$60,000.00 \$1,228,982.4- \$1,724,696.6' \$4,096,234.2'	8 100% 17.31% 5 3.16% 0 9.94% 4 2.93% 8 4.87% 6 0.86% 6 5.13% 0 1.89% 8 2.04% 1 3.6% 3 0.35% 7 46.68% 8 100% 2 10.28% 0 0.15% 2 3.05% 7 4.28% 2 10.17% 7 3.94% 0 1.05%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$661,502.31 \$661,502.31 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (SOLOTION SOLOTION	NA	2 2 2 3 4 0 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$423,658.30 NA \$423,658.30 \$0.00 NA	2 \$237,844.01 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0

	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	11	\$1,076,033.10 \$552,471.20			NA NA						
Total	Unavailable	125	\$12,947,522.21 \$40,275,341.0 7	32.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		428	\$40,275,341.07	100%	\$0.00		0 \$0.00		0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371NRW7	BANK OF AMERICA NA CITIMORTGAGE, INC.	68 11	\$11,102,805.83 \$2,163,109.40			NA NA				\$0.00 NA \$0.00 NA		
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC	31	\$5,407,372.00 \$1,243,637.00		_	NA NA		_	_	\$0.00 NA \$0.00 NA		
	HOMESTREET BANK	1	\$360,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6	\$1,091,534.24 \$171,500.00			NA NA				\$0.00 NA \$0.00 NA		
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	6	\$1,190,253.98 \$403,000.00			NA NA		_	_	\$0.00 NA \$0.00 NA		
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	48	\$93,879.38 \$9,060,215.38			NA NA				\$0.00 NA \$0.00 NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
- · ·	Unavailable	704	\$144,240,755.04	51.97%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		1,480	\$277,574,372.35	100%	\$0.00	H	0 \$0.00	'	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00			NA				\$0.00 NA		
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	4	\$742,000.00 \$977,000.00			NA NA	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION.	18	\$4,697,836.00	4.47%	7				1	- /		
	F.A.	3	\$1,111,282.48	1.06%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00		\$312,362.98		0 \$0.00	_	_	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
	WACHOVIA MORTGAGE CORPORATION Unavailable	397	\$261,404.00 \$95,157,471.56			NA NA				\$0.00 NA \$1,278,355.38 NA		\$0.00 NA 0 \$0.00 \$1,083,510.19 NA 0 \$0.00
Total			\$105,155,937.60		6 \$4,274,114.52		3 \$1,182,885.97	_	_			\$1,083,510.19 0 \$0.00
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	129	\$519,500.00 \$29,742,605.58			NA NA		_	_			\$0.00 NA 0 \$0.00 \$ \$728,049.56 NA 0 \$0.00
Total			\$31,423,577.58		\$ \$2,022,519.45		1 \$148,496.53				0 \$0.00	
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	13	\$1,274,640.00 \$96,165.03			NA NA				\$0.00 NA \$0.00 NA		
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	REGIONS BANK SUNTRUST MORTGAGE INC.	2	\$146,390.79 \$173,871.92			NA NA				\$0.00 NA \$0.00 NA		
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	15 75	\$1,516,898.90 \$7,916,453.67			NA NA				\$0.00 NA \$0.00 NA		
Total	Chavanaore		\$12,727,943.81				0 \$0.00		Ŏ		0 \$0.00	
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	\$0.00	NA	0 \$0.00) NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
51571115111	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	1 \$367,964.99	NA	0 \$0.00	NA	1	\$367,964.99 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total	Unavailable	10 24	\$2,429,100.00 \$5,940,865.29		\$0.00 1 \$367,964.99	NA	0 \$0.00 0 \$0.0 0	_	0 1	\$0.00 NA \$367,964.99	0 \$0.00 NA 0 0 \$0.00 0	
31371NSB2	BANK OF AMERICA NA WELLS FARGO BANK, N.A.	15	\$2,785,533.00 \$182,475.25			NA NA				\$169,704.85 NA \$0.00 NA		
	Unavailable	6	\$1,544,640.49	34.23%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
Total		22	\$4,512,648.74	100%	1 \$169,704.85	Н	0 \$0.00		1	\$169,704.85	0 \$0.00 0	\$0.00 0 \$0.00
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62			NA						
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 13	\$3,748,348.42 \$2,589,924.19			NA NA						
Total			\$11,498,601.23				0 \$0.00	_	0		0 \$0.00	
31371NSE6	ST SOURCE BANK	4	\$470,700.00	0.096%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	2	\$235,956.78 \$492,000.00			NA NA						
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY	6	\$501,447.18 \$167,700.00			NA NA						
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	4	\$834,384.34				0 \$0.00		П		0 \$0.00 NA	
	F.A. FIRST TENNESSEE BANK NATIONAL	21	\$4,603,821.16			Н	0 \$0.00	\vdash	Н		0 \$0.00 NA	
	ASSOCIATION HOMESTREET BANK	7	\$1,757,300.00			NA		\perp	ш		1	
	MANUFACTURERS AND TRADERS TRUST	3	\$258,827.98				0 \$0.00		т		0 \$0.00 NA 0	
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	+1			-	Н		\vdash	Н		+ + +	
	FINANCIAL SERVICES	7	\$1,675,738.59				0 \$0.00	\perp	ш			
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	63 26	\$13,533,161.53 \$4,925,574.00			NA NA						
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	WASHINGTON MUTUAL BANK Unavailable	68	\$618,711.54 \$13,783,562.09			NA NA		_	_	\$0.00 NA \$0.00 NA		
Total			\$49,098,850.16				0 \$0.00		0		0 \$0.00	\$0.00 0 \$0.0
31371NSF3	Unavailable	9	\$1,605,114.03			NA	0 \$0.00	NA	0	\$0.00 NA		\$0.00 NA 0 \$0.0
Total		9	\$1,605,114.03		\$0.00	H	0 \$0.00		0	\$0.00	0 \$0.00	
31371NSG1	CHASE HOME FINANCE, LLC	_ 7	\$901,405.45	14.96%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	8	\$1,501,150.00 \$188,000.00			NA NA						
Total	Unavailable	16	\$2,985,382.70	49.55%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
Total		35	\$6,024,938.15	100%	\$0.00	\vdash	0 \$0.00	1	0	\$0.00	0 \$0.00 0	
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	FIRST TENNESSEE BANK NATIONAL	4	\$567,412.38	0.9%	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0
	ASSOCIATION HOMESTREET BANK	1	\$170,000.00			NA		ш	ш			
	MANUFACTURERS AND TRADERS TRUST	2	\$454,814.00		-		0 \$0.00		$\overline{}$		0 \$0.00 NA	
	COMPANY											

	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%				\$0.00 NA 0	
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1 22	\$256,558.15 \$4,736,274.00		9 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 362	1-//		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2425421615	PULTE MORTGAGE, L.L.C.				0 000014	CO 00 NA 0	## ## ## ## ## ## ## ## ## ## ## ## ##	¢0.00 NA.0	#0.00 NIA 0 #0.00 NIA
31371NSJ5 Total	PULIE MORIGAGE, L.L.C.	5 5	. , . ,		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC.	14	\$1,226,276.66 \$273,361.42		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 66			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21271NCD7	PULTE MORTGAGE, L.L.C.	- 1	\$1,385,416.00	1000/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PULTE MURIGAGE, L.L.C.	4	\$1,385,416.00		0 \$0.00 NA 0				
31371PM31	CHASE HOME FINANCE, LLC	1	\$204,810.13	46 59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$234,777.02	53.41%	0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$439,587.15	100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31371PM72 Total	Unavailable	1 1	\$200,000.00 \$200,000.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		1	\$200,000.00	100 /6	30.00	30.00 0	30.00 0	30.00	30.00 050.00
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	3 10	\$623,579.80 \$1,980,403.30		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, ,,						
31403D4B2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	5 5	1 ,,		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DDC CENTUDA DANIZ								
31407F3B4 Total	RBC CENTURA BANK	42 42			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407F3C2	RBC CENTURA BANK	24	\$3,091,901.91	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24			0 \$0.00 Q			\$0.00 0	
31409VJU8	SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	\$2,715,700.00 \$3,958,200.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31409VKN2	SUNTRUST MORTGAGE INC. Unavailable	_	\$12,536,552.30 \$71,934,196.21		1 \$240,958.77 NA 0 6 \$1,865,677.09 NA 0			\$0.00 NA 0 \$0.00 NA 3	
Total			\$84,470,748.51		7 \$2,106,635.86 0		\$1,239,885.86 0	\$0.00 3	
31409VKP7	SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,533,614.00 \$13,193,460.84		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	
31409VKQ5	SUNTRUST MORTGAGE INC. Unavailable	18 51	\$4,430,414.00 \$15,756,749.00		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$20,187,163.00	100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31409VKR3	SUNTRUST MORTGAGE INC.	30			1 \$172,400.00 NA 0				\$172,400.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,257,053.00 \$35,618,722.00		1 \$251,750.00 NA C 2 \$424,150.00 0			\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$172,400.00 0 \$0.00
214007/1/51	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	DE 40/	1 \$212,862.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$212,862.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$11,370,895.00	74.6%	1 \$417,000.00 NA 1	\$417,000.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$15,242,985.00	100%	2 \$629,862.00 1	\$417,000.00 0	\$0.00 1	\$212,862.00 0	\$0.00 0 \$0.00
31409VKT9	SUNTRUST MORTGAGE INC.	9	1 / /		0 \$0.00 NA 0				
Total	Unavailable	23 32			0 \$0.00 NA 0 0 \$0.00 0				
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,996,650.77						
31410PJ61	SALEM FIVE MORTGAGE COMPANY, LLC	8	1 //-					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,998,341.54	100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32			0 \$0.00 NA 0			\$0.00 NA 0	
Total		32			0 \$0.00 0				
31410WFR4	CITIMORTGAGE, INC. Unavailable	7 34	\$1,322,841.92 \$11,217,083.23		0 \$0.00 NA 0 1 \$692,354.10 NA 0				\$0.00 NA 0 \$0.00 NA \$692,354.10 NA 0 \$0.00 NA
Total			\$12,539,925.15		1 \$692,354.10 0				\$692,354.10 0 \$0.00
31411HJK7	Unavailable	25			0 \$0.00 NA C			\$0.00 NA 0	
Total		25	\$7,971,850.00	100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00		0 \$0.00 NA C				
Total	Unavailable	23 24			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	18	\$4,901,334.89	97.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$5,021,334.89	100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31411НЈР6	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 11	40,000100		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavallable	11			0 \$0.00 NA C				
31411HJQ4	Unavailable	4	\$1,152,400.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4							
31411HJR2	HSBC MORTGAGE CORPORATION (USA)	1			0 \$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	. , ,		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DON'Y AD MORTO LOT THE								
31411JBM7 Total	POPULAR MORTGAGE, INC.	12 12			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	

31411JBN5 POPULAR MORTGAGE, INC. Total	13 \$1,908,803.51 100% 0 13 \$1,908,803.51 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31411JBP0 POPULAR MORTGAGE, INC. Unavailable	12 \$1,538,269.73 94.09% 0 1 \$96,595.88 5.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	13 \$1,634,865.61 100% 0	\$0.00 Q	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411JBQ8 POPULAR MORTGAGE, INC. Unavailable	9 \$1,015,432.61 79.67% 0 2 \$259,193.82 20.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	11 \$1,274,626.43 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411JBR6 POPULAR MORTGAGE, INC. Unavailable Total	6 \$943,570.00 76.5% 0 2 \$289,900.17 23.5% 0 8 \$1,233,470.17 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411JBS4 POPULAR MORTGAGE, INC.	14 \$1,413,186.37 92.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable Total	1 \$110,922.21 7.28% 0 15 \$1,524,108.58 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411JBT2 POPULAR MORTGAGE, INC. Total	14 \$2,263,000.00 100% 0 14 \$2,263,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411JBU9 POPULAR MORTGAGE, INC.	43 \$6,075,000.00 91.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable Total	4 \$537,877.41 8.13% 0 47 \$6,612,877.41 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411JBV7 POPULAR MORTGAGE, INC.	25 \$3,024,400.00 73.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable Total	5 \$1,102,405.37 26.71% 0 30 \$4,126,805.37 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411JBW5 POPULAR MORTGAGE, INC.	40 \$6,943,886.33 77.53% 0 14 \$2,012,227.51 22.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	54 \$8,956,113.84 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31411JBX3 POPULAR MORTGAGE, INC. Unavailable	53 \$8,106,199.52 84.15% 0 10 \$1,526,452.19 15.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	63 \$9,632,651.71 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411JBY1 POPULAR MORTGAGE, INC. Unavailable Total	72 \$9,498,380.94 97.27% 0 3 \$266,574.02 2.73% 0 75 \$9,764,954.96 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411JBZ8 POPULAR MORTGAGE, INC.	73 \$35,704,334.30 100 % 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	7 \$1,247,297.99 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31411LF22 SUNTRUST MORTGAGE INC. Unavailable	78 \$13,879,381.00 56.63% 0 56 \$10,628,437.35 43.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31411LF30 SUNTRUST MORTGAGE INC.	134 \$24,507,818.35 100% 0 18 \$2,156,798.99 41.3% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Unavailable Total	24 \$3,065,461.73 58.7% 0 42 \$5,222,260.72 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411LF48 SUNTRUST MORTGAGE INC.	2 \$114,000.00 9.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable Total	13 \$1,129,138.06 90.83% 0 15 \$1,243,138.06 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411LF55 SUNTRUST MORTGAGE INC. Unavailable	7 \$2,040,300.00 86.46% 0 2 \$319,600.00 13.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	9 \$2,359,900.00 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411LFU0 SUNTRUST MORTGAGE INC. Unavailable	20 \$3,380,200.00 64.81% 0 9 \$1,835,006.33 35.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	29 \$5,215,206.33 100% 0 134 \$21,197,631.74 48.67% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
31411LFV8 SUNTRUST MORTGAGE INC. Unavailable Total	134 \$21,197,631.7446.67% 0 128 \$22,356,336.48 51.33% 0 262 \$43,553,968.22 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411LFW6 SUNTRUST MORTGAGE INC.	48 \$2,779,806.64 53.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable Total	40 \$2,418,306.65 46.52% 0 88 \$5,198,113.29 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411LFX4 SUNTRUST MORTGAGE INC. Unavailable	84 \$14,735,218.50 52.82% 0 72 \$13,162,945.64 47.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total Unavariable	156 \$27,898,164.14 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31411LFY2 SUNTRUST MORTGAGE INC. Unavailable	16 \$1,834,313.76 27.23% 0 49 \$4,902,085.18 72.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	65 \$6,736,398.94 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31411LFZ9 SUNTRUST MORTGAGE INC. Unavailable Total	19 \$3,400,750.00 62.62% 0 13 \$2,029,934.00 37.38% 0 32 \$5,430,684.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
NATIONWIDE ADVANTACE MODECACE					\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
COMPANY Unavailable	1 \$112,500.00 0.76% 0 87 \$14,709,953.64 99.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	88 \$14,822,453.64 100% 0 100 \$15,231,494.40 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total Unavailable	100 \$15,231,494.40 100% 0 100 \$15,231,494.40 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31411RHT8 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 \$46,327.38 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable Total	48 \$5,306,174.04 99.13% 1 49 \$5,352,501.42 100% 1			\$149,935.18 NA 0 \$149,935.18 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411U5B3 Unavailable Total Unavailable	10 \$1,866,793.51 100% 0 10 \$1,866,793.51 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411WCC9 Unavailable	6 \$1,828,715.16 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	6 \$1,828,715.16 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412A3N2 SUNTRUST MORTGAGE INC. Unavailable Unavailable	5 \$1,653,920.00 16.96% 0 26 \$8,100,695.99 83.04% 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$	\$0.00 NA 0 \$0.00 N 6344,000.00 NA 0 \$0.00 N
Total	31 \$9,754,615.99 100% 1	\$344,000.00 0	\$0.00	\$0.00	\$0.00 1 \$	344,000.00 0 \$0.00

	SUNTRUST MORTGAGE INC.	3	\$498,899.18			0.00 N					\$0.00			NA		
Total	Unavailable	11	\$2,431,834.18 \$2,930,733.36			0.00 Nz 0.00	0			0	\$0.00 \$0.00	NA		NA 0		0 \$0.00 N
31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES,	8	\$1,816,657.00	100%	2 \$431,80	1.46 N	A 1	\$236,462.00	NA	0	\$0.00	NA	1 \$195,339.46	NA 0	\$0.00 NA	0\$0.00 N
Total	LLC	8	\$1,816,657.00	100%	2 \$431,80	1.46	1	\$236,462.00		0	\$0.00		1 \$195,339.46	6 0	\$0.00	0 \$0.00
31412BYF3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES,	7	\$1,543,522.00	100%	2 \$615,36	8 15 N/	A 0	\$0.00	NA	1 \$2	225,574.45	NA	1 \$389,793.70	NAO	\$0.00 NA	080 00 N
Total	LLC	7	\$1,543,522.00		,,.		0		Ш		225,574.45		1 \$389,793.70			0 \$0.00
31412BYG1	COUNTRYWIDE KB HOME LOANS, A SERIES	17	¢4.104.204.00	100%	0 9	0.00 N	A 0	¢0.00	NTA		£0.00	NI A	\$0.00) NA (#0.00 NA	00000
Total	OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17 17	\$4,104,204.00 \$4,104,204.00			0.00 NA	1 0		Ш	0	\$0.00 \$0.00	NA I				0 \$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES														4	
31412BYH9 Total	OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28 28		100% 100%	2 \$491,31 2 \$491,31		A 0		Ш		191,318.63	NA		NA 0		0 \$0.00 N
10001	COUNTRYWIDE KB HOME LOANS, A SERIES				2 0431,31	0.03	Ť	φυ.συ			31,310.03		,		φι.ου (0.00
31412BYJ5	OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,252,585.75			0.00 NA	A 0		Ш	0	\$0.00			NA 0		0 \$0.00 N
Total 31412EZH2	CROWN MORTGAGE COMPANY	12	\$1,252,585.75 \$2,016,709.43			0.00 NA	I			0	\$0.00 \$0.00	NA		NA 0		
Total	ene way mont of top committee	12		100%		0.00	0			0	\$0.00					0 \$0.00
31412GU33 Total	Unavailable	2 2	\$303,370.72 \$303,370.72	100% 100%		0.00 NA 0.00	A 0			0 0	\$0.00 \$0.00	NA		NA 0		0 \$0.00 N 0 \$0.00
	REGIONS BANK	-	\$11,712,274.65	100%	_	0.00 NA			-		\$0.00			NA 0		
Total 31412HM97	REGIONS BANK		\$11,712,274.65 \$23,978,248.77	100%	1 \$211,75	0.00 8 90 N/) 0			1 \$7	\$0.00 211,758.90		\$0.00	NA 0		0 \$0.00 0 \$0.00 N
Total	RESIONS DIAM		1 - , ,		1 \$211,75		0				211,758.90 211,758.90	NA I				0 \$0.00 N
31412HMT3 Total	REGIONS BANK	6 6	\$1,128,330.84 \$1,128,330.84	100% 100%		0.00 NA	A 0		_	0 0	\$0.00 \$0.00	NA		NA 0		0 \$0.00 N 0 \$0.00
	REGIONS BANK	148		100%	_	0.00 NA			-		\$0.00			NA 0		
Total	DECIONG DANIZ	148	,,,,,,			0.00	0			0	\$0.00	NIA (0 \$0.00
Total	REGIONS BANK		\$10,866,351.89 \$10,866,351.89			0.00 NA 0.00	0			0	\$0.00 \$0.00	NA		NA 0		0 \$0.00 N
31412HNC9 Total	REGIONS BANK		\$21,150,531.93 \$21,150,531.93			0.00 NA	A 0		_	0	\$0.00 \$0.00	_	\$0.00	NA 0		0 \$0.00 N
31412HND7	REGIONS BANK		\$11,446,873.21	100%		0.00 N	_		NA	0	\$0.00			NA 0		
Total	PECIONG PANY		\$11,446,873.21			0.00	0			0	\$0.00					0 \$0.00
Total	REGIONS BANK	66 66		100% 100%	_	0.00 NA 0.00	A 0			0	\$0.00 \$0.00	NA		NA 0		0 \$0.00 N
31412HNF2 Total	REGIONS BANK	31 31				0.00 NA	A 0			0	\$0.00 \$0.00		\$0.00	NA 0		0 \$0.00 N
	REGIONS BANK	53				0.00 N					\$0.00			NA 0		
Total	PECIONG PANY	53				0.00	0			0	\$0.00					0 \$0.00
Total	REGIONS BANK	8 8	, , ,		_	0.00 NA 0.00	1 0			0	\$0.00 \$0.00			NA 0		0 \$0.00 N
31412HU23 Total	Unavailable	22 22				0.00 NA	A 0			0	\$0.00 \$0.00		\$0.00	NA 0		0 \$0.00 N
31412HU31	Unavailable	16	\$1,391,474.92	100%	0 \$	0.00 N				0	\$0.00			NA 0	\$0.00 NA (0 \$0.00 N
Total		16				0.00	0			0	\$0.00					0 \$0.00
31412HU49 Total	Unavailable	12 12	\$1,195,238.88 \$1,195,238.88		_	0.00 NA 0.00	1 0			0	\$0.00 \$0.00			NA 0		0 \$0.00 N
31412HU56 Total	EMC MORTGAGE CORPORATION	4	\$1,258,500.00 \$1,258,500.00		_	0.00 NA	A 0			0	\$0.00 \$0.00		\$0.00	NA 0		0 \$0.00 N
	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0 \$	0.00 N	A 0	\$0.00	NA		\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable	7 26	\$1,922,100.00 \$6,209,937.50			0.00 NA 0.00	A 0			0	\$0.00 \$0.00			NA 0		0 \$0.00 N 0 \$0.00
31412HU72	EMC MORTGAGE CORPORATION Unavailable	45 16			2 \$584,47 0 \$	3.65 Nz					385,032.32 \$0.00			NA 1	\$199,441.33 NA (
Total			\$12,786,142.95	100%	2 \$584,47	3.65	0	\$0.00		1 \$3	385,032.32		\$0.00	1	\$199,441.33	0 \$0.00
	EMC MORTGAGE CORPORATION Unavailable	44	\$182,000.00	2.36%	1 \$171,95	2.62 N	A 0	\$0.00	NA	0	\$0.00	NA		NA 1	\$171,952.62 NA	0\$0.00 N
Total	EMC MODTC A CE CODDOD ATTON	45					0				\$0.00		\$194,863.27			0 \$0.00
Total	EMC MORTGAGE CORPORATION	15 15				0.00 NA 0.00	0			0	\$0.00 \$0.00			NA 0		0 \$0.00 N
31412HUZ0 Total	Unavailable	25 25		100% 100 %			A 0				558,215.96 5 58,215.96		\$0.00	NA 1		0 \$0.00 N
	EMC MORTGAGE CORPORATION	8	\$1,194,769.04	87.07%	1 \$57,78	3.86 N	A 1	\$57,783.86	NA	0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 N
Total	Unavailable	9	\$177,500.00 \$1,372,269.04			0.00 NA 3.86	A 0			0 0	\$0.00 \$0.00			NA 0		0 \$0.00 N 0 \$0.00
31412HVB2 Total	EMC MORTGAGE CORPORATION	4	\$1,019,510.00 \$1,019,510.00			0.00 NA	A 0			0	\$0.00 \$0.00			NA 0		0 \$0.00 N
	PHH MORTGAGE CORPORATION	87	\$1,019,510.00 \$21,068,738.65			0.00 NA					\$0.00			NA 0		
Total		87	\$21,068,738.65	100%	0 \$	0.00	0	\$0.00		0	\$0.00		\$0.00	0	\$0.00	0 \$0.00
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0 \$	0.00 N	A 0	\$0.00	NA	0	\$0.00	NA	\$0.00	NAO		

Total		78	\$16,700,373.84	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 0 0.00
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	1/		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,922.24 \$65,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	2 8	\$157,212.99 \$600,795.40	-11070	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	2	\$272,200.00 \$153,926.92	1.43%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BELLCO CREDIT UNION	1	4 7		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK OF PROVO	2 1	\$164,050.00 \$52,600.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTURY BANK	1	\$82,000.00 \$80,000.00	0.76%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$75,624.64		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHANNEL CITIZENS COMMUNITY BANK	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK	1	\$65,000.00 \$52,000.00	_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	3	\$70,000.00 \$160,640.27		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY DUBUQUE BANK AND TRUST COMPANY	1	\$67,800.00 \$84,786.54	0.63%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST COMPANY	1	\$58,938.40	0.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	2	\$84,000.00 \$143,858.63		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	1 1	\$74,927.10 \$61,298.09		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	3	\$187,145.04	1.74%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORIGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$78,300.00 \$97,100.00	0.73%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION GTE FEDERAL CREDIT UNION	2	\$81,153.43 \$136,106.41		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HONOR STATE BANK	4 1	\$251,479.44 \$65,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	5		3.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1	\$137,684.15 \$81,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MID-PENN BANK	2 1	\$123,878.15 \$75,000,00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1	\$40,000.00	0.37%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,500.00	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION	3	\$174,150.00 \$207,939.74	1.93%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00 \$75,826.23		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA	8	\$586,766.30 \$73,549.94		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$122,948.49	1.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION SUPERIOR FEDERAL CREDIT UNION	5	\$380,875.73 \$66,800.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	,	0.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE	2	\$77,824.28 \$122,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	SERVICES TRISTAR BANK	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY	5 1	\$295,399.95 \$81,175.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$75,222.16 \$80,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 159	\$1,865,020.88 \$10,782,496.18		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA	<u> </u>	\$156,836.08	4.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PUERTO RICO BANCO SANTANDER PUERTO RICO	4	\$638,855.26		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DORAL BANK EMI EQUITY MORTGAGE, INC.	1	\$81,828.37 \$121,478.95		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	1	\$297,484.12 \$76,926.94	2.32%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable	5 5	\$643,263.66	19.4%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$3,316,179.37	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	400,0001.0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST	1	\$102,600.00 \$102,500.00	0.57%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1	\$97,000.00 \$100,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 11	\$206,000.00 \$1,090,628.75		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1 6	\$100,000.00	0.56%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DAINGON JOOTH DAIN	H °	,014.4/ ررب	J.4 70	φυ.υυ[NA] U	φυ.υυμΑΑ υ	φυ.υυμτΑΙ υ	φυ.υυινΑ U	\$0.00 NA 0 \$0.00 NA

	BANK OF HAWAII BANK OF OAKFIELD	2 \$199,691.19 1.11% 0 1 \$94,000.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKIOWA	1 \$109,600.00 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	2 \$202,695.72 1.13% 0 1 \$109,600.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1 \$107,800.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK OF PROVO	2 \$185,180.20 1.03% 0 1 \$96,000.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2 \$206,425.00 1.15% 0 1 \$97,500.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CORTRUST BANK	2 \$178,417.38 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DURANT BANK AND TRUST COMPANY	2 \$197,000.00 1.1% 0 1 \$95,200.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1 \$106,498.02 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1 \$108,000.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5 \$488,649.32 2.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL BANK OF THE MIDWEST	1 \$95,000.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$93,600.00 0.52% 0 2 \$191,908.41 1.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	3 \$297,528.97 1.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST	2 \$190,912.52 1.06% 0 1 \$100,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL	1 \$105,497.36 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATION	1 \$103,285.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	FULTON BANK GMAC MTG	1 \$108,400.00 0.6% 0 1 \$105,000.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE	4 \$403,937.64 2.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMPANY	1 \$98,000.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1 \$94,900.00 0.53% 0 5 \$519,291.68 2.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HANNIBAL NATIONAL BANK	1 \$97,000.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HAWAII NATIONAL BANK HOME SAVINGS AND LOAN COMPANY	1 \$107,889.89 0.6% 0 1 \$108,500.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	2 \$173,631.06 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION	1 \$85,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	3 \$282,743.75 1.58% 0 1 \$104,034.49 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACON BANK, INC.	2 \$203,200.00 1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	3 \$303,450.96 1.69% 0 1 \$100,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4 \$367,049.37 2.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	MID AMERICA FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC.	2 \$200,000.00 1.11% 0 1 \$106,200.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MILFORD BANK, THE MT. MCKINLEY BANK	1 \$99,898.04 0.56% 0 1 \$98,000.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	5 \$475,000.00 2.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	COMPANY - DEDICATED CHANNEL NCB, FSB	1 \$92,800.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK OMNIAMERICAN BANK	1 \$99,900.45 0.56% 0 3 \$282,002.12 1.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	3 \$282,002.12 1.57% 0 1 \$95,000.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PFF BANK AND TRUST	1 \$99,800.00 0.56% 0 1 \$99,900.45 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1 \$87,914.47 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	3 \$312,000.00 1.74% 0 2 \$196,100.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION	1 \$95,400.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	2 \$190,197.66 1.06% 0 1 \$93,500.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. ANNES CREDIT UNION STANDARD MORTGAGE CORPORATION	1 \$91,300.00 0.51% 0 1 \$99,201.61 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES	1 \$91,000.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$105,000.00 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7 \$668,506.60 3.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION	3 \$282,000.00 1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK TINKER FEDERAL CREDIT UNION	2 \$193,525.00 1.08% 0 1 \$99,900.45 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	1 \$106,896.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY VANTUS BANK	1 \$100,000.00 0.56% 0 1 \$99,902.81 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3 \$271,789.46 1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1 \$105,000.00 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	3 \$283,017.97 1.58% 0 27 \$2,663,455.96 14.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	1	183 \$17,941,439.64 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MC55	ABACUS FEDERAL SAVINGS BANK	1 \$111,000.00 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 \$117,654.16 0.76% 0 2 \$238,109.83 1.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB	3 \$355,500.00 2.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 \$233,000.00 1.51% 0 20 \$2,322,596.88 15.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	1 \$110,783.67 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK OF HAWAII	4 \$456,168.08 2.96% 0 1 \$117,000.00 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED	5 \$575,141.47 3.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHANNEL	1 \$114,888.22 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY CLINTON NATIONAL BANK	1 \$114,200.00 0.74% 0 1 \$110,400.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COLUMBIA CREDIT UNION	1 \$113,000.00 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1 \$122,382.64 0.79% 0 1 \$120,000.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		3 \$351,657.87 2.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY			¢o oolatal ol			
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION	2 \$228,702.43 1.48% 0 2 \$224,400.00 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF	2 \$228,702.43 1.48% 0					\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	2 \$228,702.43 1.48% 0 2 \$224,400.00 1.46% 0 1 \$114,177.05 0.74% 0 1 \$110,000.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 \$228,702.43 1.48% 0 2 \$224,400.00 1.46% 0 1 \$114,177.05 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA

	FIRST MORTGAGE CORPORATION	1 \$111,888.50 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST NATIONAL BANK & TRUST FIRST TENNESSEE BANK NATIONAL	3 \$360,604.27 2.34% 0 2 \$228,300.00 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION FULTON BANK	2 \$228,300.00 1.48% 0 2 \$227,770.31 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	2 \$231,609.59 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. ILLINOIS STATE POLICE FEDERAL CREDIT	1 \$120,950.00 0.79% 0 1 \$113,891.85 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION IRWIN UNION BANK AND TRUST COMPANY	1 \$121,350.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	2 \$235,172.57 1.53% 0 5 \$604,896.18 3.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1 \$116,017.13 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MAX FEDERAL CREDIT UNION	1 \$114,888.23 0.75% 0 1 \$123,879.48 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$113,486.91 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MORTGAGE AMERICA, INC.	1 \$116,886.29 0.76% 0 1 \$119,883.37 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 \$118,400.00 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1 \$119,880.54 0.78% 0 1 \$119,999.88 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	1 \$122,000.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION SAVINGS BANK OF MAINE	3 \$344,770.93 2.24% 0 1 \$121,650.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5 \$592,265.60 3.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION	1 \$111,000.00 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK TIERONE BANK	1 \$122,757.51 0.8% 0 1 \$115,200.00 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 \$117,885.31 0.77% 0 2 \$242,883.36 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1 \$119,883.37 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VANTUS BANK	1 \$106,314.45 0.69% 0 1 \$112,884.79 0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	1 \$119,883.93 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION WEOKIE CREDIT UNION	1 \$108,649.11 0.71% 0 2 \$230,000.00 1.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1 \$116,766.48 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$2,586,147.39 16.77% 0 132 \$15,403,603.74 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1 \$133,000.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MC03	ADDISON AVENUE FEDERAL CREDIT UNION	2 \$286,917.39 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	AF BANK ALASKA USA FEDERAL CREDIT UNION	1 \$125,000.00 0.41% 0 1 \$124,616.74 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	2 \$274,367.60 0.9% 0 1 \$140,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1 \$147,758.30 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 \$278,363.93 0.91% 0 25 \$3,453,807.13 11.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	5 \$690,685.48 2.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BAXTER CREDIT UNION	1 \$126,168.13 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2 \$285,854.66 0.93% 0 14 \$1,960,335.64 6.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1 \$125,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORIGAGE COMPANY CENTURY BANK	2 \$262,767.60 0.86% 0 1 \$128,720.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 \$250,878.50 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	3 \$395,997.15 1.29% 0 1 \$147,500.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1 \$140,000.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITYONE BANK, N.A. CORTRUST BANK	1 \$143,546.82 0.47% 0 1 \$143,021.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1 \$142,900.00 0.47% 0 1 \$148,000.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2 \$286,073.61 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	2 \$273,266.42 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF	1 \$126,367.93 0.41% 0 1 \$131,868.59 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SC FIRST INTERSTATE BANK	2 \$274,364.41 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1 \$140,125.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1 \$139,607.52 0.46% 0 1 \$137,000.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DEERWOOD	1 \$138,858.28 0.45% 0 1 \$134,765.71 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 \$140,000.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1 \$148,510.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST FREEDOM MORTGAGE CORP.	1 \$146,520.00 0.48% 0 1 \$139,364.41 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2 \$270,570.78 0.88% 0 6 \$825,250.00 2.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1 \$149,000.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IDAHO CENTRAL CREDIT UNION	1 \$146,850.12 0.48% 0 1 \$146,700.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION IOWA STATE BANK AND TRUST COMPANY	2 \$288,555.47 0.94% 0 1 \$145,600.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	6 \$839,113.78 2.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1 \$134,866.24 0.44% 0 3 \$393,250.00 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK MARINE BANK MORTGAGE SERVICES	1 \$147,856.16 0.48% 0 4 \$547,705.34 1.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	1 \$132,000.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERIWEST MORTGAGE COMPANY, LLC	1 \$124,856.20 0.41% 0 2 \$270,000.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	4 \$543,000.00 1.77% 0 1 \$147,000.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1 \$140,500.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE	1 \$130,000.00 0.42% 0 3 \$405,500.00 1.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NEWFIELD NATIONAL BANK	1 \$144,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1 \$141,100.00 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00			\$0.00 NA 0	\$0.00				00 NA			\$0.00 NA
	ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$126,077.35 \$126,675.75	_	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	$\overline{}$			00 NA 00 NA			\$0.00 NA \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 N.		00 NA	Ц	\perp	\$0.00 NA
\vdash	PFF BANK AND TRUST PHH MORTGAGE CORPORATION	1	\$146,853.66 \$127,285.14		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				00 NA 00 NA			\$0.00 NA \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT	5			0	\$0.00 NA 0	\$0.00	\neg			00 NA		$\overline{}$	\$0.00 NA
	UNION REDSTONE FEDERAL CREDIT UNION	2	,,	0.92%	0	\$0.00 NA 0	\$0.00 I	_	0 \$0.00 N.		00 NA 00 NA			\$0.00 NA \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY ST. ANNES CREDIT UNION	5 1	\$140,000.00	0.46%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00		0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
\vdash	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	\$125,000.00 \$125,777.63		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				00 NA 00 NA			\$0.00 NA \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	SUTTON BANK TEACHERS FEDERAL CREDIT UNION	1	\$129,815.99 \$125,000.00	0.42% 0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				00 NA 00 NA			\$0.00 NA \$0.00 NA
	THE HARVARD STATE BANK	1 2	\$133,867.45	0.44%	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N.	A 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	TIERONE BANK TOWNE MORTGAGE COMPANY	1	\$128,874.62		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	2	\$148,800.00 \$254,750.43		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	$\overline{}$			00 NA 00 NA			\$0.00 NA \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1	\$128,250.00 \$140,000.00	0.42%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 I				00 NA 00 NA			\$0.00 NA \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	1	\$148,000.00		0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
	UNION WESCOM CREDIT UNION	3	\$415,750.00 \$138,196.81	1.36% 0.45%	0	\$0.00 NA 0	\$0.00 I		0 \$0.00 N. 0 \$0.00 N.		00 NA 00 NA	Ш		\$0.00 NA \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	WESTMARK CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	30 224	\$4,018,183.82 \$30,610,925.78		0 0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW				Á	60.00274	do 00	NT A	0 0000	10 7-	2012	0 000	П	
31412MC71	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00 \$300,000.00	0.12%	0	\$0.00 NA 0	\$0.00 I	_	0 \$0.00 N.		00 NA 00 NA		\perp	\$0.00 NA \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2		0.00%	0	\$0.00 NA 0	\$0.00	\neg	0 \$0.00 N		00 NA	П	$\overline{}$	\$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	21		1.5%	0	\$0.00 NA 0	\$0.00	_			00 NA			\$0.00 NA
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	3		_	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	$\overline{}$			00 NA 00 NA			\$0.00 NA \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 5	\$181,500.00 \$1,368,536.89		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_			00 NA 00 NA			\$0.00 NA \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	3	\$659,100.00	0.19%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N.	A 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	3 4	\$1,263,731.77	0.36%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	84	\$1,146,500.00 \$20,241,753.53		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_			00 NA 00 NA			\$0.00 NA \$0.00 NA
	ASSOCIATED CREDIT UNION AUBURNBANK	1	\$232,300.00 \$196,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	_			00 NA 00 NA			\$0.00 NA \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	31	\$7,435,995.65	2.09%	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	BANK OF HAWAII		\$11,315,985.50	3.18%	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	BANK OF OAKFIELD BANK OF THE CASCADES	7	1 /10 / 00111	0.48%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	3			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				00 NA 00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	BELLCO CREDIT UNION BENCHMARK BANK	11 6	. , ,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				00 NA 00 NA			\$0.00 NA \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	3		0.21%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$179,765.02		Н	\$0.00 NA 0	\$0.00	$\overline{}$			00 NA		_	\$0.00 NA \$0.00 NA
	UNION BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	1 14	\$417,000.00 \$3,451,964.86		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				00 NA 00 NA			\$0.00 NA \$0.00 NA
\vdash	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	8	\$2,152,947.29 \$217,175.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				00 NA 00 NA			\$0.00 NA \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	1			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CENTURY BANK CHETCO FEDERAL CREDIT UNION	5		0.4%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED	27			0	\$0.00 NA 0	\$0.00 I	$\overline{}$			00 NA			\$0.00 NA \$0.00 NA
	CHANNEL CHITTENDEN TRUST COMPANY	2	\$422,000.00		0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK	2		0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	4	4 102,120.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				00 NA 00 NA			\$0.00 NA \$0.00 NA
	CITIZENS STATE BANK COLUMBIA CREDIT UNION	1	\$277,600.00	0.08%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	COMMUNITY FIRST CREDIT UNION COMMUNITY SECURITY BANK	1	\$164,835.74	0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY CU COMMUNITY, LLC	1	\$175,000.00 \$248,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CUMANET, LLC DEDHAM INSTITUTION FOR SAVINGS	1 12	\$221,000.00	0.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	10		0.73%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION ENSIGN FEDERAL CREDIT UNION	1	4-0.,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				00 NA 00 NA			\$0.00 NA \$0.00 NA
	ENT FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST	10 2	\$2,428,327.29	0.68%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
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	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	6	\$1,118,579.99 0.31% 0 \$400,400.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32 0.46% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$248,757.99 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$171,832.83 0.05% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	3	\$747,720.08 0.21% 0 \$243,600.00 0.07% 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	24	\$6,464,648.92 1.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	3	\$1,831,877.07 0.52% 0 \$948,000.00 0.27% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	7	\$602,888.94 0.17% 0 \$1,359,885.58 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD	1	\$186,019.03 0.05% 0 \$149,850.67 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1	\$239,887.23 0.07% 0 \$231,774.51 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	7	\$1,485,610.73 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	\$1,366,057.73 0.38% 0 \$212,400.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$357,822.67 0.1% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FULTON BANK	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. GTE FEDERAL CREDIT UNION	39	1 / / 2 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK HEARTLAND BANK	1	\$1,071,920.26 0.3% 0 \$414,586.86 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION	1 5	\$164,000.00 0.05% 0 \$1,315,222.77 0.37% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	8	\$2,494,484.04 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1 2	\$177,818.52 0.05% 0 \$758,493.30 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK CORPORATION	5 1	\$933,947.89 0.26% 0 \$163,067.50 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK	1	\$157,961.74 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$1,708,011.01 0.48% 0 \$256,000.00 0.07% 0	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	1 2	\$348,500.00 0.1% 0 \$562,439.53 0.16% 0	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION KITSAP BANK	3 1	\$1,084,350.74 0.3% 0 \$403,098.23 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION	2	\$476,343.58 0.13% 0 \$487,838.48 0.14% 0	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	18	\$3,379,311.14 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.	4	\$571,400.00 0.16% 0 \$1,285,000.00 0.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	19 14			\$0.00 NA 1 \$0.00 NA 0	\$369,417.88 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK	1	\$416,584.07 0.12% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61 0.06% 0	1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	13	\$2,562,620.52 0.72% 0 \$199,809.83 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	2	\$441,600.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	1	\$201,394.46 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	1	\$306,451.85 0.09% 0 \$174,925.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	14 7	\$2,042,320.61 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT	2	\$485,700.00 0.14% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION MID AMERICA FEDERAL SAVINGS BANK	- 2	\$431,149.55 0.12% 0 \$1,367,384.95 0.38% 0	4111444	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MISSOURI CREDIT UNION	1	\$1,436,672.48 0.4% 0 \$150,100.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MT. MCKINLEY BANK	5	\$1,449,194.25 0.41% 0 \$1,180,904.15 0.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70 0.34% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	19	\$5,313,218.13 1.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NEW REPUBLIC SAVINGS BANK	1	\$330,600.00 0.09% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$215,931.61 0.06% 0 \$382,558.81 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLD MISSION BANK	5 1	\$1,047,000.00 0.29% 0 \$157,346.92 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION	1	\$715,222.72 0.2% 0 \$226,973.82 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	2	\$625,000.00 0.18% 0 \$408,325.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	39	\$11,341,462.94 3.19% 0 \$199,610.87 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEBANK	1	\$254,624.82 0.07% 0 \$184,820.19 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00 0.05% 0	*****	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	4	\$757,520.83 0.21% 0 \$866,471.77 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12 0.07% 0 \$458,900.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1	\$180,668.64 0.05% 0 \$300,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$594,360.00 \$456,869.51	0.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11% (0.11% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE	1		0.12% (0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST	3		0.24% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY SUBURBAN MORTGAGE COMPANY OF NEW	2		0.13% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT	26		1.49% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION SUPERIOR FEDERAL CREDIT UNION	1		0.06%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION	1 19		0.05% (1.41% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION TEXAS BANK	1 2	\$178,000.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK	1	\$368,000.00	0.1% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.28% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	45		4.08% (0.06% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1		0.11% (0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	2		0.27% (0.14% (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNION FEDERAL SAVINGS BANK	9		0.72% 0 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2	\$386,400.00	0.11% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2		0.04% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1		0.12%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	4	\$250,000.00 \$811,436.10	0.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25		1.79% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	22	\$5,033,663.61	0.06% (1.42% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	6 1	\$156,539.87	0.36% (0.04% (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	1 24		0.09% (1.46% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	222 1,402	\$56,578,660.31 1 \$355,576,494.44		4200,00 2 2 2	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33 1	4.71% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	1 8	\$65,029.00 \$578,082.89	-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	123		77.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаріс	157	\$10,613,241.94					\$0.00 0	\$0.00 0 \$0.00
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09 \$91,914.79					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	6	1 /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	17	\$12,923,892.74 7 \$1,649,918.31	9.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		175	\$17,146,095.41	100%	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MCA4 Total	Unavailable	3 3	\$1,051,497.50 \$1,051,497.50	100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	1	\$102,400.00	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,708.58 \$149,909.12	1.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CONTAINT, E.E.C. FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL	1	\$413,690.03	1.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION FREEDOM MORTGAGE CORP.	10	\$1,604,424.83 \$681,044.99	5.44% (2.31% (,,,,,	1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$106,335.55	0.36%	\$115,343.18 NA 1	\$115,343.18 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. MORTGAGE CENTER, LLC	1	\$134,918.22 \$122,460.66					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2		0.59%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	1	\$142,518.36 \$91,970.54	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable		\$21,636,872.617	73.36%	\$1,310,698.83 NA 1		\$945,831.84 NA 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		203	\$29,495,230.11	100% 5	\$1,572,763.29 3	\$ \$548,713.11 5	\$945,831.84 1	\$78,218.34 0	\$0.00 0 \$0.00
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL FIRST TENNESSEE BANK NATIONAL	1	\$117,514.13 1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION FREEDOM MORTGAGE CORP.	1	\$278,939.41 2 \$112,836.71 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5		0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS		\$113,304.37	2% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK	1	. ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

<u> </u>	BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	1 2		5% C				\$0.00 \$0.00	-	1	\$0.00 NA \$0.00 NA	_					\$0.00	
	BLACKHAWK STATE BANK	1	\$74,539.24 1.32	2% 0	\$0.00	NΑ	0	\$0.00	NA)	\$0.00 NA	A (\$0.00	NA (\$0.00	NAC	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00 2.12 \$122,000.00 2.16					\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00	
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$190,820.44 3.37 \$74,536.10 1.32					\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25 2.51		1			\$0.00			\$0.00 NA						\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52 2.31	1% 0	\$0.00	ΝA	0	\$0.00	NA	D	\$0.00 NA	A (\$0.00	NA (\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	4:0,000.0					\$0.00			\$0.00 NA						\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	9						\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95 1.23	3% 0	\$0.00	NA	0	\$0.00	NA)	\$0.00 NA	A (\$0.00	NA (\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1						\$0.00			\$0.00 NA						\$0.00	
	FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP.	1		9% 0 4% 0				\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00	
	HOMESTREET BANK	1	4 /					\$0.00			\$0.00 NA				\$0.00	NAC	\$0.00	NA
	HOMETOWN BANK ILLINI BANK	1	\$61,111.79 1.08 \$109,333.32 1.93	3% C	-			\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00 \$0.00	
	L&N FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1	\$94,424.23 1.67 \$74,507.37 1.32					\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00 \$0.00	
	MARQUETTE BANK	1	\$89,454.53 1.58	3% 0	\$0.00	NΑ	0	\$0.00	NA)	\$0.00 NA	A (\$0.00	NA (\$0.00	NAC	\$0.00	NA
—	MT. MCKINLEY BANK NEW SOUTH FEDERAL SAVINGS BANK	1	4- /	7% 0 4% 0		_		\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39 1.05	5% 0	\$0.00	NΑ	0	\$0.00	NA)	\$0.00 NA	A C	\$0.00	NA (\$0.00	NAC	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION RABOBANK, N.A.	1	4 /00000	7% C				\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00 \$0.00	
	REGIONS BANK THE CREDIT UNION OF ALABAMA FCU	1	\$97,744.95 1.73 \$104,454.31 1.85					\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00 \$0.00	
	WASHINGTON TRUST BANK	1	\$140,145.44 2.48	3% 0	\$0.00	NΑ	0	\$0.00	NA)	\$0.00 NA	A C	\$0.00	NA (\$0.00	NAC	\$0.00	NA
	WAUKESHA STATE BANK Unavailable	1 2	\$60,920.01 1.08 \$158,033.78 2.77			_		\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00	
Total		51	1 22/2222			_	0	\$0.00		D	\$0.00	0					\$0.00	
31412MCE6	ASSOCIATED BANK, NA	2	\$228,052.73 10.73	3% 0	\$0.00	ΝA	0	\$0.00			\$0.00 NA			NA (\$0.00	NAC	\$0.00	NA
	BANCORPSOUTH BANK BANK OF AMERICA NA	1	\$80,005.00 3.76	5% C	\$0.00	NΑ	0	\$0.00 \$0.00	NA)	\$0.00 NA \$0.00 NA	A C	\$0.00	NA (\$0.00	NA (\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79 19.49	9% 0	\$0.00	NΑ	0	\$0.00	NA)	\$0.00 NA	A (\$0.00	NA (\$0.00	NAC	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF OHIO	2 1	\$428,691.85 20.16 \$69,578.62 3.27					\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42 3.13	3% 0	\$0.00	NΑ	0	\$0.00	NA)	\$0.00 NA	A (\$0.00	NA (\$0.00	NAC	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION UNITED MORTGAGE COMPANY	1	,	3% 0 2% 0				\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00 \$0.00	
	WAUKESHA STATE BANK	1	\$226,482.28 10.65	5% 0	\$0.00			\$0.00	NA		\$0.00 NA		\$0.00	NA (\$0.00	NA C	\$0.00	NA
	WESTMARK CREDIT UNION Unavailable	2	\$101,756.73 4.79 \$241,942.02 11.38					\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00 \$0.00	
Total		15	\$2,126,187.03 100	0% 0	\$0.00	П	0	\$0.00		D	\$0.00	0	\$0.00		\$0.00		\$0.00	\Box
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3						\$0.00			\$0.00 NA						\$0.00	
	BENCHMARK BANK FINANCIAL PARTNERS CREDIT UNION	1			1			\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1		3% 0		-	-	\$0.00			\$0.00 NA	_		$\overline{}$		1	\$0.00	$\overline{}$
	UNIVERSAL MORTGAGE CORPORATION	13				_		\$0.00			\$0.00 NA						\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION Unavailable	1 15	\$73,335.80 1.36 \$2,525,156.76 46.99					\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00 \$0.00	
Total		35					0	\$0.00		D	\$0.00	0					\$0.00	
31412MCG1	BANK OF AMERICA NA	1		3% 0				\$0.00			\$0.00 NA	A (NAC	\$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION DELMAR FINANCIAL COMPANY	1		1% C				\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76 7.11	1% 0	\$0.00	NΑ	0	\$0.00	NA)	\$0.00 NA	A (\$0.00	NA (\$0.00	NA (\$0.00	NA
—	FIRST MORTGAGE COMPANY, L.L.C. GREATER NEVADA MORTGAGE SERVICES	1	\$64,792.69 2.45 \$109,158.27 4.13			_		\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98 2.36	5% C	\$0.00	NΑ	0	\$0.00 \$0.00	NA)	\$0.00 NA	A C	\$0.00	NA (\$0.00	NAC	\$0.00	NA
	RBS CITIZENS, NA SABINE STATE BANK AND TRUST COMPANY	2 1		7% C				\$0.00			\$0.00 NA \$0.00 NA				\$0.00	NAC	\$0.00 \$0.00	NA
	SAVINGS BANK OF MAINE SUNTRUST MORTGAGE INC.	1	,	7% 0 3% 0				\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00	
	WILMINGTON TRUST COMPANY	1	\$105,000.00 3.98	3% 0	\$0.00	NΑ	0	\$0.00	NA		\$0.00 NA	A (\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	Unavailable	20					0	\$0.00 \$0.00))	\$0.00 NA \$0.00	A C					\$0.00	
21.412MCH0	I I (lab)	19	\$3,859,470.71 100	20/ 0	\$0.00	NT A		\$0.00	NI A		\$0.00 NA	1	\$0.00	DIA (\$0.00			
31412MCH9 Total	Onavanable	19				_	0	\$0.00		0	\$0.00	1 0					\$0.00 \$0.0 0	
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98 11.58	3% 0	\$0.00	NA	0	\$0.00	NA		\$0.00 NA	A (\$0.00	NA (\$0.00	NAC	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$94,121.11 6.31	1% 0	\$0.00	NΑ	0	\$0.00	NA	D	\$0.00 NA	A (\$0.00	NA (\$0.00	NAC	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC FIFTH THIRD - DEDICATED CHANNEL	1 2	1 11/11/11	9% 0 9% 0				\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17 4.17	-				\$0.00	$\overline{}$	_	\$0.00 NA	\neg	1			_	\$0.00	_
	HERGET BANK, NATIONAL ASSOCIATION	1						\$0.00			\$0.00 NA				\$0.00	NAC	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE,	1		7% 0			-	\$0.00	$\overline{}$		\$0.00 NA	$\overline{}$		$\overline{}$			\$0.00	$\overline{}$
	LLC/DBACHAMPION MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	1	\$110,400.00 7.4 \$96,915.65 6.49		, , , , ,			\$0.00 \$0.00			\$0.00 NA \$0.00 NA						\$0.00 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21 3.96	5% C	\$0.00	NΑ	0	\$0.00	NA	D	\$0.00 NA	A (\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	Unavailable	15				_	0 0	\$0.00 \$0.00))	\$0.00 NA \$0.00	A C					\$0.00	
	NATIONETAD MODICA CE			\bot					7			ļ		П				
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00 6.68			Ш		\$0.00)	\$0.00 NA						\$0.00	
Total	Unavailable	10 11	1 /12 / 2211			_	0 0	\$0.00 \$0.00) D	\$0.00 NA \$0.00	A C					\$0.00	
	DETHINGS FEDERAL CONTRACTOR																	
31412MCL0	BETHPAGE FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC	1 1	\$310,000.00 22.27	7% C	\$0.00	NΑ	0	\$0.00 \$0.00			\$0.00 NA \$0.00 NA	A (\$0.00	NA (\$0.00	NAC	\$0.00 \$0.00	NA
	MONSON SAVINGS BANK THUNDER BANK	1	4 4/ 1	5% C		=		\$0.00 \$0.00		-	\$0.00 NA \$0.00 NA						\$0.00 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$239,536.03 17.21	-			-	\$0.00	_)	\$0.00 NA	\neg		$\overline{}$			\$0.00	
	UNION Unavailable	2				ш		\$0.00			\$0.00 NA					\perp	\$0.00	
Total		7				-	0	\$0.00	_	D	\$0.00	0					\$0.00	
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12 3.59	9% 0	\$0.00			\$0.00			\$0.00 NA						\$0.00	NA
1	II			-	1	1 1				1	Т	Т			1		1	1 1

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CENTURY BANK, NA	1 1	\$57,000.00 \$91,817.97			\$ \$0,000 Till 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL	1	\$260,506.53			 	\$0.00 NA 0	 	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION FORUM CREDIT UNION	1	\$70,588.70	2.12% (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES	1	\$77,847.98 \$208,000.00		\$0.001111		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE,	2	\$234,428.23	7.03%			\$0.00 NA 0	 	\$0.00 NA 0 \$0.00 NA
\vdash	LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	-			1 1	 			
	COMPANY - DEDICATED CHANNEL OPPORTUNITIES CREDIT UNION	1	\$133,171.75 \$99,802.14				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION	1	\$152,309.99 \$92,940.00		40100 - 111 0	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK TLC COMMUNITY CREDIT UNION	1	\$180,641.87 \$91,817.97				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 32			40.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		32	\$3,336,897.94	100%	50.00	\$0.00	50.00 0	\$0.00	50.00 050.00
31412MCN6	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	2	\$145,828.43 \$249,627.19				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63% 5	\$651,715.55 NA 1	\$107,679.42 NA 2	\$285,257.26 NA 1	\$215,566.24 NA 1	\$43,212.63 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	131	\$174,878.68 \$13,866,179.07				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,757,010.56			\$107,679.42 2		\$215,566.24 1	\$43,212.63 0 \$0.00
31412MCP1	FRANKLIN BANK, SSB	1	\$297,240.06	2.77% 1	\$291,029.33 NA 0	\$0.00 NA 1	\$291,029.33 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	26	\$8,032,559.38 \$2,403,671.70			\$332,660.53 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$346,576.96 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavallatic	35				1 1 1 1	\$0.00 NA 0 \$291,029.33 1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MCO9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 35				-	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/12MCD7	ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02% (\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$55,623.84	1.64% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 25	\$36,602.70 \$1,390,180.89				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	11	\$34,179.61 \$758,788.78				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$3,382,019.59	100% (\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	3	\$409,042.83 \$287,030.61		1 1 1 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	2	\$471,537.85 \$347,074.13		1 1 1 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$3,947,612.84 \$12,317,769.72		11111		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		12	\$12,317,769.72	100%	50.00	50.00			
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	\$159,009.19 \$109,254,21				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$496,416.23 \$1,460,065.01				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/12MCI IO	FRANKLIN BANK, SSB	1	\$199,389,32	10 40%	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$103,933.43	10.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	4: 20,0 0010 1				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.4123.463.10	ARVEST MORTGAGE COMPANY				0.00	CO 00 NA 0	#0.00 NIA .	#0.00 NIA 0	
31412MCV8	CITIMORTGAGE, INC.	6 2	\$1,457,534.47 \$317,760.69				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1	\$199,554.16 \$61,865.81				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	_	\$21,196,877.25	88.84%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	2	, ,				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167	\$23,859,326.54	100% (\$0.00		\$0.00 0		\$0.00 0 \$0.00
31412MCW6	ARVEST MORTGAGE COMPANY	3	4				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	1	\$87,619.54 \$105,338.29				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	122	\$64,863.44	0.38%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	123	\$15,419,630.51 \$136,721.11		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 139	\$1,117,426.03 \$17,237,869.94				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MCX4	FRANKLIN BANK, SSB Unavailable	1 10	\$54,500.05				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					\$0.00 0		\$0.00 0 \$0.00
	ANCHORBANK FSB	2	\$541,768.39				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BELLCO CREDIT UNION	3	\$1,048,452.77 \$239,643.53				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1	\$274,650.00	1.72%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTURY BANK	2	\$1,002,384.52 \$657,000.00				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION	2 1	\$529,754.12 \$60,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$375,598.03				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	3	\$1,023,625.83				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$216,762.48	1.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	GATEWAY BANK, F.S.B. GUARDIAN MORTGAGE COMPANY INC.	1	\$283,333.19 1.77% 0 \$162,000.00 1.01% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MERRIMACK VALLEY FEDERAL CREDIT	2	\$576,200.00 3.6% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	1	\$189,000.00 1.18% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK OHIO UNIVERSITY CREDIT UNION	1	\$160,249.40 1% 0 \$139,850.33 0.87% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19 1.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$408,000.00 2.55% (10000		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK TEACHERS FEDERAL CREDIT UNION	2	\$399,551.78 2.5% 0 \$313,000.00 1.96% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07 5.02% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	1	\$55,000,000 0,0270 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	1	\$306,000.00 1.91% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$463,890.54 2.9% 0 \$106,000.00 0.66% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	15	, ,- ,,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	\$15,999,039.73 100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MCZ9	ARVEST MORTGAGE COMPANY	6	. , . ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	2	\$730,500.00 2.61% 0 \$468,498.61 1.67% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	93	1 /2 /2223 23 23 23 2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	93	\$21,087,594.99 75.39% 0 \$397,685.74 1.42% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,989,080.55 7.12% 0 \$27,970,083.14 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		123	\$27,970,003.14 100 /8 0	30.00 0	30.00	30.00	30.00	30.00 0 30.00
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77 0.97% 1	. \$97,303.82 NA 1	\$97,303.82 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27 1.28% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1	\$178,260.91 0.84% 0 \$95,917.34 0.45% 0	11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	1	\$104,310.11 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	\$90,923.54 0.43% 0 \$89,422.94 0.42% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AUBURNBANK	4		\$87,446.53 NA 0	\$0.00 NA 1	\$87,446.53 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON	1	\$106,744.49 0.5% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1	\$99,915.99 0.47% 0 \$107,309.77 0.5% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1	\$95,919.34 0.45% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88 2.3% 1	\$102,115.07 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$102,115.07 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,293.00 0.51% 0 \$88,000.00 0.41% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10 0.84% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,000.00 0.42% 0 \$95,655.58 0.45% 0	11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DRYADES SAVINGS BANK, FSB DUBUQUE BANK AND TRUST COMPANY	3	\$87,433.42 0.41% 0 \$287,109.91 1.35% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00 0.51% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIFTH THIRD - DEDICATED CHANNEL	11	\$88,058.52 0.41% 0 \$1,034,439.14 4.85% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	4	\$369,483.22 1.73% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF	2	\$190,629.76 0.89% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SC	1	\$95,323.71 0.45% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK	1	\$90,921.66 0.43% 0 \$105,426.35 0.49% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3	\$294,621.50 1.38% 0 \$180,603.57 0.85% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60 0.49% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL	5	V 10 1) 10 0 10 0 10 10 10 10 10 10 10 10 10 10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	3	\$297,236.82 1.39% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$556,659.72 2.61% 0 \$95,000.00 0.45% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAMPDEN BANK	1	\$93,419.50 0.44% 0 \$85,929.51 0.4% 0	11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58 1.34% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK ILLINOIS NATIONAL BANK	1	\$97,000.00 0.45% 0 \$175,775.00 0.82% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$97,842.78 0.46% 0 \$86,427.33 0.4% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	\$99,500.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC	1	\$106,912.30 0.5% 0 \$87,924.23 0.41% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	1	\$104,410.02 0.49% 0 \$89,922.51 0.42% 0	11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	5	\$478,323.38 2.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53 0.88% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49 1.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	400,020,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$88,000.00 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	1	\$298,678.51 1.4% 0 \$104,640.07 0.49% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67 1.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,300.00 0.41% 0 \$108,808.51 0.51% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88 0.5% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$101,300.00 0.47% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SCHMIDT MORTGAGE COMPANY	1	\$98,920.83 0.46% 0 \$88,035.98 0.41% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46 0.93% 1			\$100,580.21 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	p							1 11 1

	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	2	\$207,273.46 0.93 \$497,411.69 2.33			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS BANK	1	\$102,990.51 0.48	8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK	1	\$373,385.36 1.75 \$92,000.00 0.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1 2	\$87,750.00 0.43 \$203,838.95 0.93		10000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	1	\$105,000.00 0.49	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	70	\$687,346.29 3.22 \$6,796,102.53 31.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		221	\$21,346,040.94 100	0% 4	\$387,445.63 1	\$97,303.82 2	\$188,026.74 0	\$0.00 1	\$102,115.07 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18 0.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA	5	\$124,000.00 0.70 \$571,107.58 3.5	6% 0 5% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK OF WESTON	2	\$230,306.35 1.4 \$117,396.58 0.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41 1.4	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	2	\$114,905.73 0.7 \$233,297.97 1.43	7% 0 3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00 0.75		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHITTENDEN TRUST COMPANY	1	\$117,900.00 0.72			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL SAVINGS FA	1	\$117,503.60 0.72 \$112,823.17 0.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
=	COMMERCIAL BANK OF TEXAS, N.A. DHCU COMMUNITY CREDIT UNION	1	\$121,897.50 0.75 \$116,901.70 0.75	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83 0.63	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	7	\$116,899.27 0.72 \$820,610.43 5.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE	8	\$940,046.77 5.70 \$233,001.58 1.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15 0.7	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1	\$124,000.00 0.70 \$117,898.40 0.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3		4% 0	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15 0.70	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL	3	\$360,948.24 2.2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATION FIRSTBANK PUERTO RICO	1	\$117,898.40 0.77 \$112,446.08 0.69		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FORUM CREDIT UNION	1	\$114,000.00 0.7	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES	1	\$240,792.51 1.48 \$119,899.18 0.73		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INC. INTERNATIONAL BANK OF COMMERCE	1	\$119,899.18 0.73 \$118,000.00 0.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33 1.30	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB MARQUETTE BANK	1	\$124,392.81 0.70 \$117,943.51 0.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION MAX FEDERAL CREDIT UNION	1	\$120,000.00 0.74 \$121,397.92 0.74		1000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05 0.72	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE,	1	\$116,302.20 0.7	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	1	\$124,200.00 0.70	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY - DEDICATED CHANNEL	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00 0.72 \$122,399.58 0.75	5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	3 1	\$351,586.23 2.15 \$121,395.39 0.74			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66 0.75	5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PEOPLES NEIGHBORHOOD BANK PIONEER BANK	1	\$110,000.00 0.63 \$119,807.51 0.73			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT	1	\$115,900.13 0.7			\$0.00 NA 0		\$0.00 NA 0	
	UNION SARASOTA COASTAL CREDIT UNION	1	\$109,907.59 0.63 \$119,500.00 0.73		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$119,901.64 0.73	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	3	\$116,904.09 0.72 \$363,849.05 2.23			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	TCSB MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,099.09 0.72 \$356,358.00 2.18			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	THE FIRST NATIONAL BANK	1	\$121,145.60 0.74	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK THUNDER BANK	1	\$113,000.00 0.69 \$109,907.13 0.63			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,904.10 0.72	2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK WESTMARK CREDIT UNION	1	\$117,898.40 0.72 \$115,500.20 0.72	1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 40	\$119,899.19 0.73 \$4,678,618.53 28.73			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		_	\$16,323,157.71 100			\$0.00 NA 0		\$0.00	
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03 0.55	5 <u>%</u> 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1		3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02 1.73	3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION	1 2	\$134,886.59 0.55 \$281,000.00 1.14			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATED BANK, NA	8	\$1,096,679.73 4.44	4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1	\$291,826.83 1.18 \$132,885.49 0.54	4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 2	\$134,883.77 0.55 \$278,684.28 1.13		1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$536,982.42 2.17			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17 0.59	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC	1	\$129,893.44 0.53 \$129,640.99 0.53			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09 0.5	7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION	3 1	\$406,874.53 1.65 \$146,873.44 0.55			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	EXCHANGE STATE BANK	1 3		6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
				/ /O[U	I DINAI OF				
	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	8	\$1,097,948.08 4.44			\$0.00 NA 0		\$0.00 NA 0	
			\$1,097,948.08 4.44 \$693,478.82 2.83		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	

	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20 1.57% 0	40.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$127,897.64 0.52% 0 \$140,276.00 0.57% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATION FORUM CREDIT UNION	4	\$834,516.06 3.38% 0 \$538,059.78 2.18% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2	\$289,785.25 1.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GECU GUILD MORTGAGE COMPANY	4	\$148,375.24 0.6% 0 \$551,240.46 2.23% 0	40.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK	1	\$134,886.58 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK	1	\$142,000.00 0.57% 0 \$136,000.00 0.55% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION	3	\$251,788.20 1.02% 1 \$391,540.84 1.58% 0		\$121,777.76 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 1	\$130,000.00 0.53% 0 \$139,758.24 0.57% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK NATIONSTAR MORTGAGE,	1	\$142,380.29 0.58% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95 1.06% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00 0.58% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$433,359.32 1.75% 0 \$258,500.00 1.05% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLDE CYPRESS COMMUNITY BANK	1	\$129,893.44 0.53% 0 \$131,386.78 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL	1	\$133,884.62 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$126,004.05 0.51% 0 \$134,134.42 0.54% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$129,600.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT LINION	3	\$422,147.90 1.71% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$140,681.62 0.57% 0 \$133,600.00 0.54% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	2	\$266,783.76 1.08% 0 \$556,459.28 2.25% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	5 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,876.02 0.58% 0 \$125,524.54 0.51% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$124,897.54 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00 0.6% 0 \$120,414.30 0.49% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT	1	\$140,800.00 0.57% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	2	\$200,000.00 1.0770 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	47	\$128,389.36 0.52% 0 \$6,452,051.33 26.1% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$24,708,666.91 100% 1	\$121,777.76	\$121,777.76 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79 0.76% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$150,870.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02 1.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	3 2	\$387,320.07 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	3 2 4 2	\$387,320.07 0.9% 0 \$794,051.86 1.84% 0 \$404,784.75 0.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3 2 4 2 5	\$387,320.07 0.9% (\$794,051.86 1.84% (\$404,784.75 0.94% (\$958,874.00 2.22% (\$314,469.20 0.73% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	3 2 4 2 5 1 1 2	\$387,320.07 0.9% (\$794,051.86 1.84% (\$404,784.75 0.94% (\$958,874.00 2.22% (\$314,469.20 0.73% (\$150,000.00 0.35% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED	1	\$387,320.07 0.9% (\$794,051.86 1.84% (\$404,784.75 0.94% (\$958,874.00 2.22% (\$314,469.20 0.73% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FIRST CREDIT UNION OF	1	\$387,320.07 0.9% (\$794,051.86 1.84% (\$404,784.75 0.94% (\$958,874.00 2.22% (\$314,469.20 0.73% (\$150,000.00 0.35% (\$343,717.33 0.8% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION	1	\$387,320.07 0.9% (\$794,051.86 1.84% [\$404,784.75 0.94% (\$958,874.00 2.22% [\$314,469.20 0.73% [\$150,000.00 0.35% [\$343,717.33 0.8% [\$329,715.87 0.76% [\$495,688.11 1.15% [\$164,103.00 0.38% [\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION DEAN COOPERATIVE BANK	1	\$387,320.07 0.9% (\$794,051.86 1.84% (\$404,784.75 0.94% (\$958,874.00 2.22% (\$314,469.20 0.73% (\$150,000.00 0.35% (\$343,717.33 0.8% (\$329,715.87 0.76% (\$495,688.11 1.15% (\$164,103.00 0.38% (\$477,786.47 1.11% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	1 1 2 1 3 1 2 2 3 4	\$387,320.07 0.9% (\$794,051.86 1.84% (\$404,784.75 0.94% (\$588,874.00 2.22% (\$314,469.20 0.73% (\$150,000.00 0.35% (\$343,717.33 0.8% (\$329,715.87 0.76% (\$495,688.11 1.15% (\$164,103.00 0.38% (\$477,786.47 1.11% (\$621,339.86 1.44% (\$659,260.17 1.53% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION	1 1 2 1 3 3 4 4 4	\$387,320.07 0.9% (\$794,051.86 1.84% (\$404,784.75 0.94% (\$404,784.75 0.94% (\$5958,874.00 2.22% (\$314,469.20 0.73% (\$150,000.00 0.35% (\$343,717.33 0.8% (\$329,715.87 0.76% (\$495,688.11 1.15% (\$164,103.00 0.38% (\$477,786.47 1.11% (\$621,339.86 1.44% (\$659,260.17 1.53% (\$709,264.66 1.64% (\$254,286.19 0.59% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
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	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPONATION FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK FIRST TENESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FULTON BANK FORUM CREDIT UNION FULTON BANK FORUM CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK HOME SAVINGS AND LOAN COMPANY HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	11 11 12 22 33 34 44 44 44 45 55 55 11 11 11 11 11 12 22 22 44 44 44 22 44 44 44 44 44 44 44	\$387,320.07 0.9% (\$794,051.86 1.84% (\$404,784.75 0.94% (\$404,784.75 0.94% (\$404,784.75 0.94% (\$5958,874.00 2.22% (\$314,469.20 0.73% (\$150,000.00 0.35% (\$343,717.33 0.8% (\$495,688.11 1.15% (\$164,103.00 0.38% (\$477,786.47 1.11% (\$621,339.86 1.44% (\$659,260.17 1.53% (\$621,339.86 1.64% (\$254,286.19 0.59% (\$918,806.60 2.13% (\$918,806.60 2.13% (\$3956,422.61 2.22% (\$309,900.00 0.72% (\$315,368,84.50 0.39% (\$173,860.86 0.4% (\$153,360	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA								
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	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CHAVE CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DHAITEVILLE FIRST NATIONAL BANK OF DHAITEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FULTON BANK FORUM CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY HOME STREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$387,320.07 0.9% (\$794,051.86 1.84% (\$404,784.75 0.94% (\$404,784.75 0.94% (\$5958,874.00 2.22% (\$314,469.20 0.73% (\$150,000.00 0.35% (\$343,717.33 0.8% (\$329,715.87 0.76% (\$495,688.11 1.15% (\$164,103.00 0.38% (\$477,786.47 1.11% (\$652,339.86 1.44% (\$659,260.17 1.53% (\$709,264.66 1.64% (\$2524,286.19 0.59% (\$318,806.60 2.13% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$318,363.37 0.39% (\$3449,000.00 1.02% (\$3518,500.00 1.29% (\$3518,500.00 0.45% (\$3518,500.00 0.85% (\$360,280.83 1.59% (\$367,000.00 0.85% (\$3419,890.00 0.97% (\$255,000.00 0.38% (\$419,890.00 0.97% (\$255,578.04 0.69% (\$329,293.79 0.55% (\$329,293.79 0.55% (\$329,293.79 0.55% (\$329,293.79 0.55% (\$329,293.79 0.55% (\$320,823.40 0.48% (\$31,098,893.60 2.55% (\$330,022.51 0.76% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA								
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FIORIDA FUNDING CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK HONE SAVINGS AND LOAN ASSOCIATION FORUM CREDIT UNION FULTON BANK HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HAYHURST MORTGAGE COMPANY HAYHURST MORTGAGE COMPANY HAYHURST MORTGAGE CENTER INC. HOME FINANCING CENTER INC. HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC METROPOLITAN CREDIT UNION NEIGHBORHOOD HOUSING SERVICES OF	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$387,320.07 0.9% (\$794,051.86 1.84% [\$404,784.75 0.94% [\$404,784.75 0.94% [\$958,874.00 2.22% [\$314,469.20 0.73% [\$150,000.00 0.35% [\$343,717.33 0.8% [\$495,688.11 1.15% [\$164,103.00 0.38% [\$477,786.47 1.11% [\$621,339.86 1.44% [\$659,260.17 1.53% [\$709,264.66 1.64% [\$254,286.19 0.59% [\$918,806.60 2.13% [\$398,642.61 2.22% [\$309,900.00 0.72% [\$316,338.38 0.9% [\$168,854.50 0.39% [\$168,854.50 0.39% [\$168,854.50 0.39% [\$168,854.50 0.39% [\$168,854.50 0.39% [\$168,854.50 0.39% [\$173,16,338.37 3.05% [\$195,633.50 0.45% [\$195,633.50 0.75% [\$195,633.50 0.75% [\$195,633.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$195,635.50 0.75% [\$1025,000.00 0.52% [\$123,739.31 0.05% [\$123,733.91 0.45% [\$125,733.91 0.45% [\$159,282.74 0.37% [\$10,98,893.60 2.55% [\$1,098,893.60 2.55% [\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA								
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPONY, L.L.C. FIRST MORTGAGE COMPONY, L.L.C. FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK HERST MORTGAGE COMPANY HAYHURST MORTGAGE, INC. HOME SAVINGS AND LOAN COMPANY HAYHURST MORTGAGE, INC. HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC METROPOLITAN CREDIT UNION NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NORTHERN OHIO INVESTMENT COMPANY	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$387,320.07 0.9% (\$794,051.86 1.84% (\$404,784.75 0.94% (\$404,784.75 0.94% (\$5958,874.00 2.22% (\$314,469.20 0.73% (\$150,000.00 0.35% (\$343,717.33 0.8% (\$495,688.11 1.15% (\$495,688.11 1.15% (\$164,103.00 0.38% (\$477,786.47 1.11% (\$621,339.86 1.44% (\$659,260.17 1.53% (\$709,264.66 1.64% (\$254,286.19 0.59% (\$173,860.86 0.213% (\$398,600 2.13% (\$398,600 2.13% (\$399,000.00 0.72% (\$386,378.86 0.49% (\$173,860.86 0.49% (\$153,635.50 0.45% (\$151,635.50 0.45% (\$191,635.50 0.45% (\$191,635.50 0.45% (\$191,635.50 0.45% (\$191,635.50 0.45% (\$255,578.00 0.97% (\$449,800.00 0.97% (\$449,800.00 0.97% (\$449,800.00 0.97% (\$255,000.00 0.52% (\$360,428.83 1.58% (\$367,000.00 0.38% (\$367,000.00 0.38% (\$438,572.06 1.02% (\$255,578.04 0.69% (\$255,578.04 0.69% (\$122,733.91 0.45% (\$239,293.79 0.55% (\$330,022.51 0.76% (\$339,707.27 0.79% (\$339,287.48 0.97% (\$339,287.49 0.37% (\$339,707.27 0.79% (\$339,893.60 2.55% (\$330,022.51 0.76% (\$339,707.27 0.79% (\$457,889.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$558,689.44 1.36% (\$559,689.44 1.36% (\$558,689.44	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA								
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DHATTEVILLE FIRST NATIONAL BANK OF DHATA FIRST NATIONAL BANK OF PLATTEVILLE FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION FULTON BANK GUARDIAN CREDIT UNION HAYHURST MORTGAGE, INC. HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY HOMESTREET BANK HONESDALE NATIONAL BANK THE INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC METROPOLITAN CREDIT UNION SIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$387,320.07 0.9% (\$794,051.86 1.84% (\$404,784.75 0.94% (\$404,784.75 0.94% (\$5958,874.00 2.22% (\$314,469.20 0.73% (\$150,000.00 0.35% (\$343,717.33 0.8% (\$329,715.87 0.76% (\$495,688.11 1.15% (\$164,103.00 0.38% (\$477,786.47 1.11% (\$651,339.86 1.44% (\$659,260.17 1.53% (\$709,264.66 1.64% (\$2524,286.19 0.59% (\$2524,286.19 0.59% (\$318,806.60 2.13% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$3173,860.86 0.49% (\$318,805.60 0.10% (\$318,360.36 0.49% (\$318,360.36 0.49% (\$318,360.36 0.49% (\$318,360.36 0.49% (\$318,360.36 0.49% (\$318,360.36 0.49% (\$318,360.36 0.49% (\$318,360.36 0.49% (\$318,360.36 0.49% (\$318,360.36 0.49% (\$318,360.30 0.45% (\$318,360.00 0.39% (\$318,360.30 0.45% (\$318,360.00 0.38% (\$318,360.00 0.38% (\$318,360.00 0.38% (\$319,338.37 0.05% (\$319,338.37 0.05% (\$319,338.37 0.05% (\$319,273.39 0.55% (\$339,203.79 0.55% (\$339,203.79 0.55% (\$339,203.79 0.55% (\$339,202.51 0.76% (\$339,707.27 0.79% (\$3339,707.27 0.79% (\$224,800.97 0.64% (\$3339,707.27 0.79% (\$3274,800.97 0.64% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0								

Color		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36 0.56%	ol	\$0.00	NA	0 \$0.00	NA	ol	\$0.00 NA	0 14	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
MAX. CHARLES CONT. MAX.		SOVEREIGN BANK, A FEDERAL SAVINGS	6		* 					\neg		-	 	\$0.00 NA 0 \$0.00 NA
Description Company		SPACE COAST CREDIT UNION	_											\$0.00 NA 0 \$0.00 NA
STYTISTY MARKET CAR DEC. 10 STATES DEC. 10 STATES DEC.			2 1									_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STREAMS FIRTH ALCOHOLOGY 1					-				\rightarrow					\$0.00 NA 0 \$0.00 NA
Control Cont		SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10 0.74%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARLAGE CHARLES (MANY CASE) CARLAGE CASE CARL			_			_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NETATION CARDIN CREATE CARDINA DE CARD			1		-				\rightarrow			_		
		WESTCONSIN CREDIT UNION	1	\$273,170.31 0.63%	0	\$0.00	NA	0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE THE			1 66											
ACCOUNTY ACCOUNTY											\$824,401.76	0		
AMADELIA ON ALLONAL LIANAN 1. SEGUI AND	31412MD62		1	\$166.110.33 1.52%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 N	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SECURITY FLAVOR AND ALLEGA SANDON S			1	1 17 111	1			, , , , ,	\perp			\perp		\$0.00 NA 0 \$0.00 NA
MARKSCHILLER LEBELAND SOUTH 1985		:	1									_		\$0.00 NA 0 \$0.00 NA
STEPPAY CRISS PRINK, PRINT APPROX. \$ 3410.00.00 STOPPAY STORPAY STOR		BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39 1.49%		\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ETITATION PIECE WINDERSON STATEMAN STA	\vdash				1			-		\neg		-		
Colorador Colo	\vdash	CHANNEL							\perp			\perp		
BUTANY EASK ADDRESS COMMANY 1 \$10 PAPEN 177 10 PAPEN 177		CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00 1.53%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 N	V 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BET HERRY DEPUT AND LANDS S. STACHER Z. STACK S. SOUNNA G. SOUNNA												_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRINT PROPERTY PARKS NATURINAL SPECIAL CARPET PRINT NATURINAL		FIFTH THIRD - DEDICATED CHANNEL		\$793,670.39 7.26%	-	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREATION STREET LINEAR 1		FIRST TENNESSEE BANK NATIONAL								\neg		-		\$0.00 NA 0 \$0.00 NA
EMERYLOCK PERFEX CEREPT LINKINS ST77,500.7 (1) 500.0 \(\) S0.00 \(\) A S			1						-			\perp		\$0.00 NA 0 \$0.00 NA
HOMEOWNESS AMMINERAL RESIDENCE SISSESS S			1		-	\$0.00	NA	0 \$0.00						\$0.00 NA 0 \$0.00 NA
FORMSTREPT HANN 1.577,200.00 1.590.0 9. \$1,000.00 5.000.00 0.000.00 0.000.00 0.000.00		HOMEOWNERS MORTGAGE ENTERPRISES	1							\neg		$\overline{}$		\$0.00 NA 0 \$0.00 NA
BIONESCHALE MATRICHAL BANK TITE			1		1	\$0.00	NA	0 \$0.00	-			ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BJRENTY SAVINGS BANK, FSB		HONESDALE NATIONAL BANK THE							_	_		_		\$0.00 NA 0 \$0.00 NA
NEGLIFIORATIOOD HOUSING SERVICES OF 1 \$154.472 LATIN, 0 \$9.00 NA, 0 \$5.00 NA,		LIBERTY SAVINGS BANK, FSB	1	\$161,867.21 1.48%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA_INC. 1 510-000 30-00 10 50-000 10			2		1					_		$\overline{}$		
PARE NANK 1 \$150,000.00 1.57% 0 \$0.000.NA 0 \$0		AMERICA, INC.	1		<u> </u>				-			\perp		
POLICE AND PRIEF PEDERAL CREDIT UNION 1 \$170,000.00 \$5500 \$0.00NA 0 \$5000NA 0 \$500		OCEANFIRST BANK	1	\$150,000.00 1.37%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 N	Y 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREIDT UNION 1 \$171,462.78 1.57% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA \$0.00NA 0 \$0.				1 22/22/22										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 3 SATO,057.08 4.3% 0 SO.00NA		SAVINGS BANK OF MAINE		\$158,400.00 1.45%		\$0.00	NA	0 \$0.00	NA	0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION 4 S022331.72 5.09% 0 S0.00NA 0 S0.00N		STANDARD MORTGAGE CORPORATION		\$470,607.63 4.3%		\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VILLAGE MORTCAGE COMPANY			4		-									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Charvallable		VILLAGE MORTGAGE COMPANY	1	\$160,000.00 1.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1412MD70 COLDEN FIRST MORTGAGE CORPORATION 2 373,788.51 13.23% 0 50.00 NA 0 50												_		\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP 2 \$615,767,76 111,11% 0 \$50,00 NA 0 \$50,00 NA 0 \$0,00 NA	Total		68	\$10,938,484.39 100%	1 \$170,	636.81	H	1 \$170,636.81		0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Disposition 10 \$4.195,412.02/75.67% 1 \$592,960.35 N. 0 \$5.000 N. 1 \$592,960.35 N. 0 \$5.000 N. 0 \$0.000 N. 0			_											\$0.00 NA 0 \$0.00 NA
AMERILLO NATIONAL BANK				1 2 2/ 22 2										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMECY MORTGAGE	Total		14	\$5,544,657.29 100%	1 \$592,	960.35		0 \$0.00		1	\$592,960.35	0	\$0.00	\$0.00 0 \$0.00
AMERICAHOMEKEY, INC 1 \$272,000.00 6.17% 0 \$0.00 NA 0														\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, LL.C. 1 \$417,000.00 9,46% 0 \$0.00NA 0 \$0.00N														
NATIONSTAR MORTGAGE COMPANY 1 \$403,661.58 9.16% 0 \$0.00 NA		FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00 9.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK 1 S348,511.33 7.91% 0 S0.00 NA 0		NATIONSTAR MORTGAGE,	1		_				$\overline{}$	$\overline{}$		-		
TEXAS DOW EMPLOYEES CREDIT UNION 7 \$1,513,546,3938,43% 0 \$0,00 NA 0 \$0,00			1									\perp		\$0.00 NA 0 \$0.00 NA
17 \$4,406,978.63 100% 0 \$0.00		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93 34.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ABERDEEN PROVING GROUND FEDERAL CREDIT 2 \$585,822.63 0.91% 0 \$0.00 NA		Unavalidule												
ABERDEAN PROVING GROUND FEDERAL CREDIT 2 \$585,822.63 0.91% 0 \$0.00 NA	31/12/4/200	ARREVILLE BUILDING AND LOAN ASSOCIATIO	N.	1 \$222.750.00	360/1 01		20.02	NAO *	O 001	NAL C	\$0.00	NI A	0 00 00 00 00	\$0.00 \$14 0 \$0.00 \$1
AFFINITY PLUS FEDERAL CREDIT UNION 2 \$395,171.60 0.62% 0 \$0.00 NA 0 \$0.00	D14171/IDAP	ABERDEEN PROVING GROUND FEDERAL CRED								_		-	 	\$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION 1 \$209,645.74 0.33% 0 \$0.00 NA 0		AFFINITY PLUS FEDERAL CREDIT UNION		2 \$395,171.60 0.	62% 0		\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTAONE FEDERAL CREDIT UNION		ALASKA USA FEDERAL CREDIT UNION		1 \$209,645.74 0.	33% 0	9	\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA		ALTAONE FEDERAL CREDIT UNION		1 \$413,694.67 0.	65% 0		\$0.00	NA 0 S	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WESTON														\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB		BANK OF WESTON		1 \$174,256.39 0.	27% 0		\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION		BANKFINANCIAL FSB		1 \$223,811.81 0.	35% 0	9	\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION 3 \$832,669.97 1.3% 1 \$183,425.14\ndots \$0.00\ndots $0.00\ndots \$0.00\ndots \$0.00\ndots \$0.00\ndots \$0.0														\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARVER FEDERAL SAVINGS BANK 1 \$193,165.86 0.3% 0 \$0.00 NA 0 \$0.00		BOEING EMPLOYEES CREDIT UNION		3 \$832,669.97 1	1.3% 1 5	\$183,42	25.14	NA 0 \$	0.00	NA 1	\$183,425.14	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK 1 \$345,335.42 0.54% 0 \$0.00 NA 0 \$		CARVER FEDERAL SAVINGS BANK		1 \$193,165.86 (0.3% 0		\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARTER BANK 1														\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 15 \$4,277,804.56 6.68% 1 \$235,837.17 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$235,837.17 NA 0 \$0.00 NA 0		CHARTER BANK		1 \$241,801.63 0.	38% 0		\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY 2 \$427,810.58 0.67% 0 \$0.00 NA 0 \$0			NEL											\$0.00 NA 0 \$0.00 NA \$235,837.17 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE 1 \$193,542.00 0.3% 0 \$0.00 NA 0 \$0.00 N		CHITTENDEN TRUST COMPANY		2 \$427,810.58 0.	67% 0		\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		CITIZENS FIRST WHOLESALE MORTGAGE		1 \$193,542.00 (0.3% 0		\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
[COMMERCIAL STATE BANK 1 \$300,000.00 0.47% 0 \$0.00 NA 0 \$0.0	\vdash	COASTLINE FEDERAL CREDIT UNION COMMERCIAL STATE BANK												\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC 1 \$295,263.69 0.46% 0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0		CONSUMER LOAN SERVICES, LLC		1 \$295,263.69 0.	46% 0	9	\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$834,004.64 1.3% 0 \$0.00 NA 0		DESERT SCHOOLS FEDERAL CREDIT UNION		4 \$834,004.64	1.3% 0	9	\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$296,000.00 0.46% 0 \$0.00 NA 0	1	FIDELITY DEPOSIT AND DISCOUNT BANK		1 \$296,000.00 0.	46% 0		\$0.00	NA[0] \$	0.00	NA (\$0.00	ΝĀ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FIFTH THIRD - DEDICATED CHANNEL	6	4-,:0-,0-0							\$0.00 NA 0 \$0.00 NA
\vdash	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE	1	\$259,807.13 \$296,918.78							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.3%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FIRST HAWAIIAN BANK	4	\$238,758.37 \$1,411,300.00	0.37% 0 2.2% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2	\$421,345.11 \$285,959.56							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$215,314.46 \$1,498,277.66		-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	7	\$399,129.66 \$2,132,776.03							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2	\$469,510.94	0.73% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	1	\$177,100.00 \$230,805.93				_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME FINANCING CENTER INC.	2	\$242,667.79 \$495,806.28							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1	\$269,267.97 \$238,288.21	0.42% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	1	\$326,400.00					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	KERN SCHOOLS FEDERAL CREDIT UNION MARQUETTE BANK	11 1	\$2,654,085.73 \$180,500.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55% 1	\$348,115.94 NA	\$0.00	NA 1	\$348,115.94 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MID AMERICA FEDERAL SAVINGS BANK MMS MORTGAGE SERVICES, LTD.	1	\$618,315.95 \$340,500.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$223,807.14							\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	_ 1	\$183,352.53	0.29%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00							\$0.00 NA 0 \$0.00 NA
$\vdash =$	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 2	\$174,852.97 \$380,090.45	0.27% 0 0.59% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00				_			\$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION RABOBANK, N.A.	2	\$278,400.00 \$520,256.18							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	REGIONS BANK	1	\$274,044.88	0.43% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,600.00 \$356,714.51							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33							\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	19	\$827,451.18 \$5,977,557.26							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28% 0						\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TOPLINE FEDERAL CREDIT UNION	1	\$264,581.87 \$199,827.80	0.41% 0 0.31% 0			_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	3	\$669,361.40		\$0.00 NA	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$179,845.02 \$180,548.19							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC.	1	\$541,000.00 \$200,001.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,476,086.68 \$64,064,777.39		\$849,300.61 NA 1 \$1,616,678.86	\$479,104.78 I \$479,104.78				\$0.00 NA 0 \$0.00 NA \$235,837.17 0 \$0.00
31412MDA3	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	11	\$1,262,286.09 \$113,563.93							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	10 90			\$0.00 NA (\$108,878.99 NA 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$1,967,119.87	12.84%	\$0.00 NA	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		131	\$15,316,846.58	100% 1	\$108,878.99	\$108,878.99	- 10	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412MDB1	ARVEST MORTGAGE COMPANY	12								\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	3								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	17 156	\$2,310,854.78 \$21,455,243.48							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 216	\$3,099,012.13 \$29,553,072.27				NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	A DVEST MODEC A CE COMPANY									
	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	50	\$11,283,616.97 \$227,905.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$360,480.52	0.1% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	25 9	\$6,098,540.61 \$2,297,528.58		\$353,227.56 NA (\$0.00 NA (\$353,227.56 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51% 1	\$189,733.33 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 1	\$189,733.33 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	920	\$234,172,159.55 \$765,266.00		\$758,260.36 NA 1					\$173,802.17 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	1	\$451,450.67 \$157,366.10							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	239	\$63,691,470.75	17.43% 1	\$225,470.63 NA	\$0.00	NA 1	\$225,470.63 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,421	\$365,399,767.32	100% 6	\$1,526,691.88 1	\$408,310.82	$+^2$	\$578,698.19	1 \$176,147.37 2	\$363,535.50 0 \$0.00
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RICO BANCO SANTANDER PUERTO RICO	9								\$0.00 NA 0 \$0.00 NA
	DORAL BANK	1	\$284,736.03	5.67% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	2	\$184,333.21 \$351,855.59							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5% 0	\$0.00 NA	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32					NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADDRIVILLE DIVINO ANTI- COMPANIO									
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	6								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA

ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02 0.15%	6 O	\$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	14	\$61,941.18 0.13%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40 0.08%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$109,176.34 0.22%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	40-0,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 S 1	\$75,827.98 0.15% \$44,058.16 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK OF ST. PAUL	1	\$62,900.00 0.13%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	\$122,986.07 0.25%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA BANCORPSOUTH BANK	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF ABBEVILLE AND TRUST CO. BANK OF OAKFIELD	1	4 10,000100 010071	$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	1	\$69,938.24 0.14%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WESTON BANKWEST	1	\$68,500.00 0.14%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1	4.0,000100 012171			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	1	\$80,000.00 0.16%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08 2.14%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CENTURY BANK	1	\$64,942.64 0.13% \$81,900.00 0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION	3	\$195,800.00 0.4%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95 0.85%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITIZENS BANK	1	\$58,000.00 0.12%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1	100,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	15	\$1,005,183.50 2.04% \$65,000.00 0.13%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	1 2	\$80,723.33 0.16%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75 0.39%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK CO-OP SERVICES CREDIT UNION	1	\$51,952.99 0.11%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	3	400,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	3	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CENTRAL BANK	1 4	\$60,000.00 0.12%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00 0.11%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK COVANTAGE CREDIT UNION	1	\$68,436.56 0.14%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DAKOTALAND FEDERAL CREDIT UNION	3	,	\rightarrow		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DENMARK STATE BANK	1	1007			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1	\$83,000.00 0.17%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62 1%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1	\$73,283.69 0.15%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK FARMERS AND MERCHANTS TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	38	\$74,933.83 0.15%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION	4	\$261,836.91 0.53%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20 1.04%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68 0.93%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$232,787.71 0.47%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION		400,000 000	+	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
OF LAKEWOOD FIRST FINANCIAL CREDIT UNION	1	\$54,949.06 0.11% \$77,929.49 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT ORNOR FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORPORATION	1 2	\$36,617.19 0.07%	6 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	12	\$747,981.14 1.52%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	13	\$269,048.76 0.55%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 4	4 11 ,000 0100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK	1	402,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97 0.1%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	10	\$622,440.60 1.26%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$429,553.58 0.87%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREMONT BANK	1 2	\$55,900.00 0.11%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	1	\$79,925.90 0.16%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON SAVINGS BANK GECU	8	\$538,734.19 1.09%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80 0.58%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION	1 2	,	\rightarrow		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK	2				\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	HOME FINANCING CENTER INC.	1	\$77,927.76 0.16% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	5 1	\$251,639.62 0.51% (\$75,000.00 0.15% (\$0.00 S \$0.00 S				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK	4	\$240,891.84 0.49% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) ILLINI BANK	2						00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK	1						00 NA 00 NA	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48 0.3%	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	3	\$45,650.00 0.09% (\$222,095.94 0.45% (0 \$0.00 I 0 \$0.00 I				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE NAZARETH BANK & TRUST L&N FEDERAL CREDIT UNION	1 7	\$44,957.30 0.09% (\$466,591.66 0.95% (00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA SALLE STATE BANK	1	\$37,000.00 0.07% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	3						00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1	\$31,440.07 0.06% (\$80,923.36 0.16% (00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1	\$82,000.00 0.17% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	9	\$7 0,02010 I 011070 C					00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	7 - 7	\$0.00 S \$0.00 S				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION	1	\$49,500.00 0.1%	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MERCANTILE TRUST & SAVINGS BANK	1	1 -/					00 NA 00 NA	1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	3	\$224,191.57 0.45% (\$56,948.48 0.12% (00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58 0.13% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-PENN BANK MIDWEST LOAN SERVICES INC.	2	100/0 000 000	0 \$0.00 I 0 \$0.00 I				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	1	\$68,936.09 0.14% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$71,800.00 0.15%	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUTUAL FEDERAL SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	7	\$52,200.00 0.11% (\$472,300.00 0.96% (, , , , ,	$\overline{}$		_	00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	DEDICATED CHANNEL NEW ERA BANK	1	\$83,000.00 0.17% (00 NA		\$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK	2	\$125,005(15) 0(2570) C	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52 0.23% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	6	\$371,376.79 0.75% (\$34,530.21 0.07% (00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	1	\$59,000.00 0.12% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION	5	\$348,775.90 0.71% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	7	\$463,648.82 0.94% (\$141,371.97 0.29% (00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1	\$73,831.55 0.15% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61 0.28%	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	3	\$45,000.00 0.09% (\$174.620.00 0.35% (00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	3	\$183,400.00 0.37% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77 0.14% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	2 1	\$152,712.30 0.31% (\$69,154.54 0.14% (00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION REGIONS BANK	1	\$74,930.54 0.15% (\$68,678.25 0.14% (00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK	1	\$71,200.00 0.14% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	3 2	,					00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SARASOTA COASTAL CREDIT UNION	1	\$11,000100 010070					00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	1	\$75,858.85 0.15% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$64,941.23 0.13% (\$216,900.00 0.44% ($\overline{}$			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4						00 NA		\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00 0.16% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	4						00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45 0.11%	*****				00 NA		\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	7 13	7 - 7 - 11 - 11 - 11 - 11					00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK	2	\$167,500.00 0.34% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEXAS BANK	1	\$74,982.15 0.15% (\$73,900.00 0.15% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	6						00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3	\$164,946.21 0.33% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	3 2	\$155,000.00 0.31%	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK U. S. MORTGAGE CORP.	1	10070 000					00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$68,936.09 0.14% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	4	\$191,139.13 0.39% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	1	\$42,000.00 0.09% (\$75,531.66 0.15% (00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$72,400.00 0.15% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1	\$60,244.15 0.12% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC.	9	1 /					00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	127 756		1 \$81,439.83		\$0.00 NA		83 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Ana cyc mann									
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2						00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	2	,	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	2	\$174,919.35 0.26% (\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$89,265.22 0.13% (\$104,108.41 0.16% (00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	1	\$103,901.32 0.15% (\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 NA

	ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION	16	\$1,550,915.36 \$282,152.44		0 \$0.00				NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	7	\$701,769.01 \$173,485.24	1.05%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	2	\$184,027.20	0.27%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST	3	\$179,835.17 \$295,719.12		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1	\$109,600.00 \$94,909.86		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$186,531.04 \$105,000.00	0.16%	0 \$0.00 1 \$101,352.83	NA (0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$101,352.83 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	34	\$3,325,999.58 \$298,121.35		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00		0 \$0.00				NA 0		\$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$84,919.35			-		_	NA 0		\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	11 3	\$1,058,879.12 \$284,733.96	0.42%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AKRON	7	\$685,364.90 \$105,000.00		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD BANK OF STANLY	1	\$95,500.00 \$286,000.00	0.14%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANNER BANK BAXTER CREDIT UNION	1	\$92,539.21 \$89,914.60		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1	\$87,416.98 \$99,407.84		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	3	\$172,317.45 \$302,907.02		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00	NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	CARROLLTON BANK CARVER FEDERAL SAVINGS BANK	2	\$199,909.60 \$103,908.25		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1 9	\$85,918.40 \$859,604.19	0.13%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CFCU COMMUNITY CREDIT UNION	1 2	\$86,400.00 \$173,148.15		0 \$0.00 0 \$0.00				NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$201,803.79 \$386,552.38	0.3%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$93,326.34 \$271,214.75	0.14%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1	\$100,000.00 \$106,625.32		0 \$0.00 0 \$0.00				NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$295,869.00 \$99,909.60	0.44%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$99,905.11 \$410,559.87		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS COTTAGE SAVINGS BANK	2 1	\$201,115.03 \$108,500.00		0 \$0.00 0 \$0.00				NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,407.49	0.15%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC DENALI STATE BANK	1	\$104,900.37 \$106,900.90		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	9	\$874,871.74 \$193,822.25		0 \$0.00 0 \$0.00				NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	6 1	\$562,042.63 \$100,000.00	0.84%	0 \$0.00		0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTWOOD BANK ENT FEDERAL CREDIT UNION	1	\$98,543.00 \$103,811.45				0 \$0.00 NA	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,000.00 \$100,000.00						NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,909.60 \$105,994.09	0.15%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST AMERICAN CREDIT UNION	3	\$304,396.51 \$297,325.97		0 \$101,159.76 0 \$0.00		1 \$101,159.76 NA 0 \$0.00 NA		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,907.38 \$385,628.47		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 8	\$104,670.95 \$785,719.65	0.16%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97		0 \$0.00				NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,451.32 \$102,305.16		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	7 8	\$687,362.81 \$779,326.83	1.02%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	3	\$109,681.00 \$310,605.11		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00	NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	4 1	\$398,720.00 \$95,215.92		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA	1 14	\$99,909.60 \$1,404,468.55	0.15%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%		NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS	2 1	\$216,096.39 \$85,620.62		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	5 3	\$505,402.74 \$295,968.75		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1 4	\$95,000.00	0.14%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU	4	\$384,740.14 \$379,139.89	0.56%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$99,410.05 \$92,800.00		0 \$0.00 0 \$0.00				NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$99,911.77 \$303,715.32	0.15%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR ONE CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1 1	\$88,763.00 \$96,914.42	0.14%		NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1 1	\$89,916.65 \$108,000.00						NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK HONOR STATE BANK	2	\$187,395.78 \$184,600.00	0.28%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK		ψ±0-1,000.00			INA			INAIO		30.00[NA]030.00[NA]

IDAHO HOUSING AND FINA		1	\$91,912.71			NA		NA			0NA 0	\$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUN INTERNATIONAL BANK OF		1	\$101,600.00 \$90,320.24			NA NA	0 \$0.00	NA NA	0 \$0.00 N		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAG		1	\$93,000.00 \$100,000.00			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COM	RUST COMPANY	5	\$476,651.47 \$102,355.11		0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNI	ON :	10	\$956,988.47	1.43%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRU LAKE MORTGAGE COMPAN		3	\$185,212.28 \$303,235.39	0.45%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, F	SB	2	\$89,914.60 \$194,619.56			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BA MACON BANK, INC.		1	\$85,419.88 \$94,314.66	0.13%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK		1	\$103,154.37	0.15%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE MARQUETTE BANK	SERVICES	5 4	\$463,534.96 \$392,840.44			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BAN MAX FEDERAL CREDIT UNI		1	\$90,000.00 \$89,514.99			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE MECHANICS SAVINGS BANK	E BANK	1	\$99,905.11 \$190,000.00	0.15%		NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SER	VICES, LLC	2	\$211,207.38	0.31%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
MEMPHIS AREA TEACHERS MERCHANTS BANK, NATIO		3	\$94,912.01 \$302,421.34			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SA MIDWEST LOAN SERVICES		3	\$277,000.00 \$203,000.00			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONSON SAVINGS BANK		1	\$97,600.00 \$86,000.00	0.15%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK A	ND TRUST COMPANY	1	\$85,895.45	0.13%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC		1	\$102,904.60 \$100,250.00			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING COF		2	\$184,932.66			NA		NA			O NA O	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE		2	\$191,831.17		-	NA	-	\vdash	0 \$0.00 N	+	ONA O	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL		5	\$487,816.73		_	NA	-	\vdash	0 \$0.00 N		0 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD HOUSING INC.		4	\$415,016.40) NA			0 \$0.00 N		ONA O	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAG	ON	4	\$216,230.47 \$388,091.91	0.58%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT ONE WASHINGTON FINANC		1	\$104,000.00 \$98,000.00			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UN ORRSTOWN BANK		7	\$679,157.42 \$205,225.00		0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK		1	\$95,917.35	0.14%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COM PENTAGON FEDERAL CRED		1	\$213,500.00 \$99,909.60			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL POLICE AND FIRE FEDERAL		1	\$104,407.80 \$771,711.91			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE I	BANK	1	\$96,800.00 \$176,839.80	0.14%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CO	DRPORATION	3	\$285,467.99	0.43%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BAI PROVIDENCE BANK		1	\$91,772.66 \$100,509.06			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDE REDSTONE FEDERAL CRED		2	\$202,850.94 \$176,667.91	0.107.0		NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS BANK ROCKLAND FEDERAL CREE		2	\$204,992.95 \$99,572.97		0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTG		4	\$400,711.80	0.6%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND T	RUST COMPANY	1	\$99,573.49 \$85,920.35	0.13%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N		0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SAVINGS BANK OF MENDO		1	\$106,403.74 \$105,000.00			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK SHELL NEW ORLEANS FEDI	AND TRUST COMPANY	1	\$84,921.27 \$87,520.81	0.13%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY I UNION		1	\$104,000.00			NA			0 \$0.00 N		0 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPAN		1	\$91,914.79			NA		NA			0 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK ST. JAMES MORTGAGE COR		3	\$176,336.52 \$280,112.49			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CO STATE BANK OF THE LAKES		2	\$177,437.44 \$187,913.86			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BA SUBURBAN MORTGAGE CO	NK & TRUST COMPANY	1	\$102,702.46	0.15%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
MEXICO		1	\$94,416.63			NA			0 \$0.00 N		ONA O	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDE SUNTRUST MORTGAGE INC		8	\$826,505.68 \$103,251.64	0.15%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDI' SUTTON BANK	I UNION	8	\$787,771.71 \$99,905.11			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPAI		1	\$90,900.00 \$89,920.59	0.14%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEAM ONE CREDIT UNION		1	\$89,775.00	0.13%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES C THE CARROLL MORTGAGE	GROUP, INC.	1	\$477,145.30 \$100,800.00		_	NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CONSTRUCTION LOAN MEMBER HOME LENDING S		1	\$105,000.00			NA			0 \$0.00 N		0 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT U	JNION	2	\$409,715.73 \$187,823.84			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANG		2	\$202,800.00 \$97,907.02			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CRE		1	\$107,098.28	0.16%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED BANK OF UNION		1	\$107,899.97 \$103,000.00	0.15%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPA		3 5	\$286,396.12 \$466,588.53			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK VANTUS BANK		1	\$91,000.00 \$86,000.00	0.14%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYE		1	\$90,000.00	0.13%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMI WASHINGTON STATE EMPLO	OYEES CREDIT UNION	2 6	\$189,746.98 \$570,910.70	0.85%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK WAUKESHA STATE BANK		2	\$196,710.18 \$90,000.00			NA NA		NA NA			0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION WESTCONSIN CREDIT UNIO		1	\$99,823.06 \$385,509.67	0.15%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTMARK CREDIT UNION		1	\$104,750.30	0.16%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
WILLIAMSVILLE STATE BAI Unavailable	10		\$96,912.31 \$10,232,089.05	15.11%	0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	69	93	\$67,223,110.00	100%	3 \$299,390.8	H	1 \$101,159.70	1	1 \$96,878.29	0 \$0.0	0 1	\$101,352.83 0 \$0.00
		_		1	-	_	4	-	-			

31412MDG0 ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54			0NA			00 NA			\$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK ALPINE BANK OF ILLINOIS	6	\$119,462.94 \$697,545.19	1.37%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	\$124,781.48 \$345,448.42			0 NA (00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK CENTER FIRST	2	\$240,771.33 \$115,889.93			0 NA (00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	2	\$227,817.72 \$112,000.00	0.45%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB	2	\$232,286.54	0.45%	0 \$0.0	0 NA	\$0.00 NA	0 \$0.	00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA AUBURNBANK	34	\$4,009,817.51 \$111,891.07	0.22%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	5 1	\$591,282.61 \$120,388.40			0 NA 0			00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF STANLY	3	\$472,077.42 \$341,784.49			0 NA (00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1 2	\$113,891.83 \$234,270.05	0.22%	0 \$0.0	0 NA 0 NA	\$0.00 NA	0 \$0.	00 NA 00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0 \$0.0	0 NA	\$0.00 NA	0 \$0.	00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
BUSEY BANK CARROLLTON BANK	3	\$111,200.00 \$347,896.32	0.68%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	3 4	\$347,680.64 \$473,188.75	0.93%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHARTER BANK	1	\$228,400.00 \$120,391.06			0 NA (00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	7 2	\$824,857.66 \$233,646.04			0 NA 0 NA			00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,423.96 \$942,698.70	0.69%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0 \$0.0	0 NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1	\$110,297.75 \$110,080.79	0.22%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CO-OP SERVICES CREDIT UNION	1	\$119,494.48 \$119,228.19	0.23%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTLINE FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO.	1	\$110,000.00 \$114,791.51			0 NA (00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00 \$115,000.00		0 \$0.0	0 NA 0 NA	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION COVANTAGE CREDIT UNION	1	\$120,490.98 \$111,401.62	0.24%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00 \$120,000.00	0.24%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0 \$0.0	0 NA	\$0.00 NA	0 \$0.	00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EASTWOOD BANK	1	\$466,579.82 \$120,385.66	0.24%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,000.00 \$111,047.05			0 NA (00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	29	\$3,379,716.19 \$229,465.04			0 NA 0 NA			00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE	3	\$360,186.28 \$119.993.95	0.71%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	5	\$595,526.68 \$227,982.44	1.17%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0 \$0.0	0 NA	\$0.00 NA	0 \$0.	00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2 1 2	\$232,440.88 \$226,297.76			0 NA (00 NA 00 NA		\neg	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OF LAKEWOOD FIRST INTERSTATE BANK	7	\$811,847.45			0 NA			00 NA			\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1	\$350,887.08 \$111,550.00	0.22%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$109,902.95 \$118,895.01	0.23%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA	6	\$123,085.89 \$685,064.54			0 NA 0			00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	4	\$117,893.73 \$465,588.20			0 NA (00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION	5	\$590,488.80 \$229,675.25			0 NA (00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	4	\$461,906.88 \$717,492.85			0 NA 0 NA			00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GTE FEDERAL CREDIT UNION	1 2	\$123,638.13 \$232,041.43	0.24%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAYHURST MORTGAGE, INC.	1	\$109,898.12 \$110,000.00	0.22%	0 \$0.0	0 NA	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	1	\$120,000.00	0.23%	0 \$0.0	0 NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	1	\$465,137.16 \$118,700.00	0.23%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HOMETOWN BANK	1	\$116,089.74 \$123,284.80	0.24%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IRWIN UNION BANK AND TRUST COMPANY	3	\$120,000.00 \$340,589.07	0.67%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JUSTICE FEDERAL CREDIT UNION	1	\$115,095.85 \$119,983.77	0.23%	0 \$0.0	0 NA 0 NA	\$0.00 NA	0 \$0.	00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE NAZARETH BANK & TRUST LAKE FOREST BANK & TRUST	3	\$343,678.53 \$120,000.00			0 NA (00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	1 2	\$115,000.00 \$232,284.66			0 NA (00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MARQUETTE BANK	1 3	\$118,289.05 \$339,796.46	0.23%	0 \$0.0	0 NA 0 NA	\$0.00 NA	0 \$0.	00 NA 00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	2	\$241,781.12 \$123,885.15	0.47%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	2	\$232,075.24 \$124,000.00	0.45%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERIWEST MORTGAGE COMPANY, LLC MED AMERICA SERVICES, LAVINGS DANK	2	\$243,768.48	0.48%	0 \$0.0	0 NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	6	\$717,834.11 \$113,300.00	0.22%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MIDWEST LOAN SERVICES INC.	1	\$116,094.96 \$118,150.00	0.23%	0 \$0.0	0 NA (\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORPORATION	1	\$113,199.33 \$109,898.12	0.22%	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAPUS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$123,479.01 \$111.106.12		_	0 NA 0		-	00 NA 00 NA		$\overline{}$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	- 2	\$237,784.62			0 NA		_	00 NA	_	₩	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0 \$0.0	0 NA	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$464,685.96 \$116,000.00			0 NA 0	\$0.00 NA		00 NA 00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION	2	\$243,993.01 \$119,391.97		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$124,629.46	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK	1	\$345,678.07 \$117,000.00	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$117,626.95 \$119,888.86		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PIONEER CREDIT UNION	7	\$824,624.86	1.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,772.28 \$360,171.40		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1 2	\$114,300.00 \$234,982.16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1 2	\$109,800.56 \$226,739.69		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	2	\$238,459.42	0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,893.49 \$119,186.79		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPC COOPERATIVE CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 6	4 1,11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$114,398.98 \$110,897.19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	5 1	\$116,789.08	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PEOPLES BANK TIERONE BANK	1 4	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1 2	\$122,286.63	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK	1	\$114,898.54	0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1 2	\$119,900.00 \$230,499.52		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNITY BANK	1	\$110,894.67	0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VIEWPOINT BANK WAUKESHA STATE BANK	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION	1	\$117,871.35 \$117,281.76	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00 \$118,636.00	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1 2	\$118,887.09 \$230,985.86		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64	4	14.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1	436	φυ1,130,010.00	100 /0 U	φυ.υυ υ	φυ.υυ υ	90.00	φυ.υυ υ	φυ.υυ υ βυ.υυ
	A DDDTT TE DITTE TO COME TO COME	_	dr. c -	0.0501	de sala del	40.00	40.00	40.00	40.00
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	2 1 2 1	\$132,873.81 \$270,948.81	0.15% 0 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL	1 2 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25	0.15% 0 0.31% 0 0.17% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1 2 1 1 2 2	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59	0.15% 0 0.31% 0 0.17% 0 0.14% 0 0.29% 0 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	1 2 1 1 2	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79	0.15% 0 0.31% 0 0.17% 0 0.14% 0 0.29% 0 0.3% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 2 1 1 2 2 2 2 1 1 7	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.14.59 \$146,580.79 \$129,876.64 \$985,907.72	0.15% 0 0.31% 0 0.17% 0 0.14% 0 0.29% 0 0.3% 0 0.17% 0 0.15% 0 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA	1 2 1 1 2 2 2 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65	0.15% 0 0.31% 0 0.17% 0 0.14% 0 0.29% 0 0.33% 0 0.17% 0 0.17% 0 0.15% 0 1.11% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1 2 1 1 1 2 2 2 1 1 1 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580,772 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45	0.15% 0 0.31% 0 0.17% 0 0.14% 0 0.29% 0 0.39% 0 0.17% 0 0.15% 0 1.11% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 2 1 1 2 2 2 1 1 7 7 1 1 1 1 3	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$411,100.00 \$149,543.45	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.3% 0 0.15% 0 1.11% 0 0.14% 0 0.15% 0 0.16% 0 0.16% 0 0.17% 0 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK	1 2 1 1 2 2 2 1 1 1 7 7 1 1 1 1 1 1 3 3 3 3 9	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$53,550,533.75 \$139,500.00	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.29% 0 0.3% 0 0.17% 0 0.15% 0 1.11% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL	1 2 2 2 2 1 1 7 7 1 1 1 3 3 39 1 11	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.7.72 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$5,350,533.75 \$139,500.05 \$1,518,391.56 \$530,222.50	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.17% 0 0.29% 0 0.39% 0 0.17% 0 0.15% 0 1.11% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.14% 0 0.15% 0 0.16% 0 0.16% 0 0.17% 0 0.48% 0 0.16% 0 0.16% 0 0.17% 0 0.48% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK	1 2 1 1 2 2 2 1 1 1 7 7 1 1 1 1 1 1 3 3 39	\$132,873.81 \$270,948.81 \$148,861.92 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$411,100.00 \$149,543.45 \$425,674.75 \$5,350,533.75 \$139,500.00 \$1,518,391.56 \$530,222.50 \$686,464.53	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.39 0 0.15% 0 1.11% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.48% 0 0.48% 0 0.6% 0 0.17% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANLY	1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$139,500.00 \$1,518,391.56 \$530,222.50 \$686,464.5 \$126,000.00 \$391,898.33	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.29% 0 0.33% 0 0.17% 0 0.15% 0 1.11% 0 0.14% 0 0.15% 0 0.17% 0 0.14% 0 0.15% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.48% 0 0.17% 0 0.48% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.14% 0 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FOR ST. PAUL AMERICAN FOR ST. PAUL AMERICAN FOR ST. PAUL AMERICAN FOR ST. PAUL AMERICAN FOR ST. PAUL AMERICAN FOR ST. PAUL BANKHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$129,876.64 \$985,907.72 \$127,678.3 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.5 \$139,500.00 \$1,518,391.56 \$5330,222.50 \$686,464.53 \$126,000.00 \$391,888.3 \$265,125.00 \$270,776.48	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.39% 0 0.15% 0 1.11% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.17% 0 0.6% 0 0.6% 0 0.77% 0 0.16% 0 0.77% 0 0.16% 0 0.77% 0 0.16% 0 0.77% 0 0.14% 0 0.17% 0 0.14% 0 0.17% 0 0.14% 0 0.17% 0 0.14% 0 0.17% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$53,350,533.75 \$53,950.00 \$1,518,391.56 \$568,464.53 \$126,000.00 \$391,898.33 \$225,70,776.48 \$142,371.17	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.33% 0 0.17% 0 0.15% 0 1.11% 0 0.14% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.14% 0 0.31% 0 0.31% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK FISB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CARROLLTON BANK	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$5,350,533.75 \$530,222.50 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.36	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.3% 0 0.17% 0 0.15% 0 1.11% 0 0.15% 0 0.15% 0 0.16% 0 0.17% 0 0.48% 0 0.16% 0 0.17% 0 0.48% 0 0.60% 0 0.77% 0 0.48% 0 0.3% 0 0.31% 0 0.31% 0 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITAR FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 2 2 2 1 1 1 1 7 7 1 1 1 1 1 3 3 3 9 1 1 1 1 4 4 5 1 1 3 3 2 2 2 1 1 1 5 5 2 2 1 1 1 9 9 9	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$53,350.533.75 \$539,520.50 \$1,518,391.56 \$530,222.50 \$268,768.73 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,760.90 \$1,46,000.00 \$1,212,496.74	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.3% 0 0.17% 0 1.11% 0 0.15% 0 1.11% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.14% 0 0.31% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.35% 0 0.31% 0 0.16% 0 0.31% 0 0.31% 0 0.31% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC	1 2 2 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.63 \$141,100.00 \$149,543.45 \$425,674.75 \$530,232.50 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,768.02 \$146,000.00 \$1,212,496.74 \$129,885.30	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.33% 0 0.17% 0 0.15% 0 1.11% 0 0.14% 0 0.15% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.48% 0 0.17% 0 0.48% 0 0.16% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK OF STANLY BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK	1 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 3 3 3 9 9 1 1 1 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.3 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$53,350,533.75 \$53,350,533.75 \$53,350,533.75 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,760.00 \$1,212,496.74 \$129,885.30 \$135,000.00 \$1,212,496.74	0.15% 0 0.31% 0 0.31% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.39% 0 0.15% 0 1.11% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.44% 0 0.16% 0 0.17% 0 0.14% 0 0.16% 0 0.17% 0 0.15% 0 0.15% 0 0.16% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$5,350,533.76 \$139,500.00 \$1,518,391.56 \$530,222.50 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,768.02 \$146,000.00 \$1,212,496.74 \$129,885.30 \$135,000.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,315,800.00 \$1,317,862.87	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.33% 0 0.17% 0 0.15% 0 1.11% 0 0.14% 0 0.15% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.48% 0 0.17% 0 0.48% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITAR FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUB BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION	1 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$53,350,533.75 \$53,350,533.75 \$53,350,533.75 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,768.02 \$146,000.00 \$1,212,496.74 \$129,885.30 \$135,000.00 \$146,367.56 \$137,862.87 \$1,388,361.50 \$674,619.81 \$144,000.00	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.39% 0 0.15% 0 1.11% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.44% 0 0.6% 0 0.17% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITAR FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BAXTER CREDIT UNION CARROLLTON BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFEU COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK	1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.60 \$144,100.00 \$149,543.45 \$425,674.75 \$53,350,533.75 \$139,500.00 \$3,1518,391.56 \$530,222.50 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,768.02 \$146,000.00 \$1,212,496.74 \$129,885.30 \$135,000.00 \$1,212,496.74 \$129,885.30 \$137,862.87 \$1,388,361.50 \$674,619.81 \$148,000.00 \$289,665.70	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.17% 0 0.29% 0 0.33% 0 0.17% 0 0.15% 0 1.11% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.44% 0 0.33% 0 0.77% 0 0.44% 0 0.33% 0 0.16% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FOR THE WORLD FOR THE WO	1 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$129,876.64 \$985,907.72 \$127,678.3 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.5 \$53,350,533.75 \$139,500.00 \$1,518,391.596 \$530,222.50 \$686,464.53 \$126,000.00 \$391,898.30 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.9 \$146,000.00 \$1,212,496.74 \$129,885.30 \$135,000.00 \$1,318,381.61.50 \$674,619.81 \$148,000.00 \$289,665.75 \$13,883,61.50 \$674,619.81 \$148,000.00 \$289,665.75 \$13,883,61.50 \$674,619.81	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.39% 0 0.15% 0 1.11% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.48% 0 0.6% 0 0.77% 0 0.14% 0 0.16% 0 0.77% 0 0.14% 0 0.16% 0 0.77% 0 0.15% 0 0.16% 0 0.77% 0 0.15% 0 0.16% 0 0.77% 0 0.16% 0 0.77% 0 0.16% 0 0.77% 0 0.16% 0 0.77% 0 0.16% 0 0.77% 0 0.16% 0 0.76% 0 0.16% 0 0.76% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CARROLLTON BANK BOOING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK BROWNWOOD CITIZENS STATE BANK BROWNWOOD CITIZENS STATE BANK BROWNWOOD CITIZENS STATE BANK BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ	1 2 2 1 1 1 1 1 1 3 3 3 3 9 1 1 1 1 4 4 5 5 1 1 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$139,500.00 \$1,518,391.56 \$530,222.50 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,768.09 \$1,318,80.30 \$146,000.00 \$1,212,496.74 \$129,885.30 \$135,000.00 \$1,318,800.00	0.15% 0 0.31% 0 0.17% 0 0.17% 0 0.14% 0 0.29% 0 0.33% 0 0.17% 0 1.11% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.15% 0 0.15% 0 0.16% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CFU COMMUNITY CREDIT UNION CHARTER BANK CFU COMMUNITY CREDIT UNION CHARTER BANK CFU COMMUNITY CREDIT UNION CHARTER BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITIZENS FIRST CREDIT UNION	1 2 2 2 2 2 1 1 1 1 1 1 1 3 3 3 9 1 1 1 1 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$5,350,533.76 \$139,500.00 \$1,518,391.56 \$530,222.50 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,768.02 \$146,000.00 \$1,212,496.74 \$129,885.30 \$135,000.00 \$1,313,898.33 \$135,000.00 \$1,212,496.74 \$129,885.30 \$137,862.87 \$1,388,361.50 \$674,619.81 \$148,000.00 \$289,665.70 \$979,432.85 \$135,000.00 \$146,000.00 \$289,665.70 \$979,432.85 \$135,000.00 \$123,282.08 \$258,254.72	0.15% 0 0.31% 0 0.31% 0 0.17% 0 0.17% 0 0.29% 0 0.33% 0 0.17% 0 0.15% 0 1.11% 0 0.14% 0 0.15% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.48% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.15% 0 0.17% 0 0.15% 0 0.17% 0 0.15% 0 0.17% 0 0.15% 0 0.17% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK OF STANLY BANK OF WESTON BANK OF WESTON BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAYERST NATIONAL BANK OF WESTON BAXTER CREDIT UNION BLOOMFIELD STATE BANK BOOING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST MATIONAL BANK CITIZENS STATE BANK DORGON BANK CITIZENS FIRST MATIONAL BANK CITIZENS STATE BANK OF CORTEZ CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITIZENS STATE BANK OF CORTEZ COMMODORE BANK	1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.5 \$53,350,533.75 \$53,350,533.75 \$53,350,533.75 \$53,322.5 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,7680.00 \$1,212,496.74 \$129,885.30 \$135,000.00 \$146,367.56 \$137,862.87 \$1,388,361.50 \$137,862.87 \$1,388,361.50 \$279,432.85 \$1,388,361.50 \$279,432.85 \$1,380,000 \$146,000.00 \$146,000.00 \$146,000.00 \$146,000.00 \$146,000.00 \$146,000.00 \$146,000.00 \$146,000.00 \$146,000.00 \$146,000.00 \$146,000.00 \$146,000.00 \$148,000.00	0.15% 0 0.31% 0 0.31% 0 0.17% 0 0.14% 0 0.29% 0 0.3% 0 0.17% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FOR ANTON AND ANTON AND AND AND AND AND AND AND AND AND AN	1 2 2 2 1 1 1 1 1 3 3 3 9 1 1 1 1 4 4 5 5 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$132,873.81 \$270,948.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.6 \$985,907.72 \$127,678.3 \$135,150.65 \$141,100.00 \$149,543.45 \$145,647.75 \$5,350,533.75 \$139,500.00 \$1,518,391.566 \$530,222.50 \$686,464.53 \$126,000.00 \$391,898.30 \$265,125.00 \$270,776.48 \$142,371.17 \$142,371.17 \$1388,361.50 \$673,760.97 \$268,768.02 \$146,000.00 \$1,212,496.74 \$142,371.17 \$1388,361.50 \$674,619.81 \$148,000.00 \$1,212,496.74 \$138,361.50 \$146,000.00 \$1,212,496.74 \$1388,361.50 \$146,367.56 \$137,862.85 \$137,862.85 \$137,862.85 \$137,862.85 \$137,862.85 \$138,000.00 \$146,000.00 \$289,665.76 \$1388,361.50 \$674,619.81 \$148,000.00 \$289,665.76 \$1388,361.50 \$674,619.81 \$148,000.00 \$289,665.76 \$1388,361.50 \$674,619.81 \$148,000.00 \$289,665.76 \$1388,361.50 \$674,619.81 \$148,000.00 \$289,665.76 \$138,87.95 \$131,882.08 \$258,254.72 \$129,882.48 \$124,889.72 \$124,889.72 \$124,889.72 \$134,887.95 \$5521,203.40	0.15% 0 0.31% 0 0.13% 0 0.17% 0 0.14% 0 0.29% 0 0.39% 0 0.15% 0 1.11% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.48% 0 0.6% 0 0.77% 0 0.14% 0 0.6% 0 0.77% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.17% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK OF STANLY BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHITZENS FIRST NATIONAL BANK CHITZENS FIRST NATIONAL BANK OF WESTON CHARTER BANK COMMUNITY CREDIT UNION CHARTER BANK CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHITZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY ONE BANK, N.A.	1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.3 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$53,350,533.75 \$53,350,533.75 \$53,350,533.75 \$53,350,533.75 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,768.02 \$146,000.00 \$1,212,496.74 \$1128,885.30 \$135,000.00 \$1,313,802.87 \$1,388,361.50 \$674,619.81 \$148,000.00 \$289,665.70 \$299,432.85 \$979,432.85 \$135,000.00 \$146,000.00 \$123,282.08 \$135,000.00 \$146,000.00 \$123,282.08 \$135,000.00 \$146,000.00 \$123,282.08 \$134,877.95 \$551,203.40 \$134,877.95 \$551,203.40 \$134,887.95 \$551,203.40 \$135,860.97	0.15% 0 0.31% 0 0.31% 0 0.17% 0 0.14% 0 0.29% 0 0.39% 0 0.15% 0 1.11% 0 0.15% 0 0.16% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK OF STANLY BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BAXTER CREDIT UNION CARROLLTON BANK BOOING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST MHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST MATIONAL BANK CITIZENS FIRST MATIONAL BANK CITIZENS FIRST MATIONAL BANK CITIZENS FIRST MOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CITIZENS S	1	\$132,873.81 \$270,948.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$129,876.64 \$985,907.72 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$53,395,000.00 \$1,518,391.56 \$530,222.50 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,768.09 \$1,212,496.74 \$129,885.30 \$135,800.00 \$1,212,496.74 \$129,885.30 \$137,862.87 \$1,388,361.50 \$674,619.81 \$148,000.00 \$146,000.00 \$1,212,496.74 \$129,885.30 \$135,800.00 \$146,000.00 \$1,212,496.74 \$129,885.30 \$133,800.97 \$289,665.70 \$979,432.85 \$133,800.00 \$146,000.00 \$123,282.08 \$258,254.72 \$119,882.40 \$124,889.72 \$119,882.40 \$124,889.72 \$134,877.95 \$521,203.40 \$135,860.30 \$435,650.00	0.15% 0 0.31% 0 0.31% 0 0.17% 0 0.17% 0 0.29% 0 0.33% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.15% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK FIST NATIONAL BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTERNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUB BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHITZENS FIRST NATIONAL BANK CHITZENS FIRST NATIONAL BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHITZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMODORE BANK COMMUNITY FIRST CREDIT UNION COMMODORE BANK COMMUNITY FIRST CREDIT UNION COMMODORE BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY OR BANK, NA. CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.73 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$53,350,533.75 \$53,350,533.75 \$53,350,533.75 \$53,350,533.75 \$686,464.53 \$126,000.00 \$391,898.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,768.02 \$146,000.00 \$1,212,496.74 \$129,885.30 \$135,000.00 \$1,313,800.00 \$146,367.56 \$137,862.87 \$1,388,361.50 \$135,000.00 \$146,367.56 \$137,862.87 \$1,388,361.50 \$135,000.00 \$146,367.56 \$137,862.87 \$1,388,361.50 \$135,000.00 \$146,367.56 \$137,862.87 \$1,388,361.50 \$135,000.00 \$144,367.56 \$137,862.87 \$1,388,361.50 \$135,000.00 \$148,367.56 \$137,862.87 \$1,388,361.50 \$135,000.00 \$148,367.56 \$137,862.87 \$1,388,361.50 \$135,000.00 \$146,000.00 \$123,282.08 \$258,254.72 \$129,882.48 \$124,889.72 \$134,877.95 \$129,882.48 \$124,889.72 \$134,877.95 \$129,083.20 \$435,650.09 \$128,380.99 \$3,412,552.01	0.15% 0 0.31% 0 0.31% 0 0.17% 0 0.14% 0 0.29% 0 0.39% 0 0.15% 0 1.11% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.14% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31412MDH8	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FOR ANT ON THE ANY OF ST. PAUL AMERICAN FOR ANY OF ST. PAUL AMERICAN FOR ANY OF ST. PAUL AMERICAN FOR ANY OF ST. PAUL AMERICAN FOR ANY OF ST. PAUL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHETCO FEDERAL CREDIT UNION CHARTER BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENEN TRUST COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK OF CORTEZ CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITIZENS FIRST CREDIT UNION COMMUNITY SHOON SAVINGS BANK CITIZENS FIRST CREDIT UNION COMMUNITY SHOON SAVINGS BANK CITIZENS FIRST CREDIT UNION COMMUNITY SHOON SAVINGS BANK CITIZENS FIRST ORDIT UNION COMMUNITY SHOON SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS U	1	\$132,873.81 \$270,948.81 \$148,861.99 \$125,031.25 \$253,769.18 \$263,974.59 \$146,580.79 \$129,876.64 \$985,907.72 \$127,678.3 \$135,150.65 \$141,100.00 \$149,543.45 \$425,674.75 \$53,350,533.75 \$53,350,533.75 \$53,350,533.75 \$53,350,533.75 \$686,464.53 \$126,000.00 \$391,888.33 \$265,125.00 \$270,776.48 \$142,371.17 \$673,760.97 \$268,768.09 \$146,000.00 \$1,212,496.74 \$129,885.36 \$135,000.00 \$1,313,802.87 \$1,388,361.50 \$674,619.81 \$148,000.00 \$299,655.70 \$299,9432.85 \$135,000.00 \$146,367.56 \$137,862.87 \$1,388,361.50 \$674,619.81 \$148,000.00 \$289,665.70 \$212,282.08 \$135,000.00 \$146,367.56 \$137,862.87 \$1,388,361.50 \$574,619.81 \$148,000.00 \$123,282.08 \$135,000.00 \$146,000.00 \$123,282.08 \$135,860.97 \$129,083.20 \$435,650.09 \$128,380.99 \$3,412,552.01	0.15% 0 0.31% 0 0.31% 0 0.17% 0 0.14% 0 0.29% 0 0.39% 0 0.15% 0 1.11% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.14% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.15% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

DUBUQUE BANK AND TRUST COMPANY	5	40.0,200.		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	2		0.00.0	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.	00 0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK	2			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.	55 0.29%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	30	\$4,064,054. \$127,503.		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE	5	1 ,		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	1	\$136,000.	00 0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	5 1			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST	1	,		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,875.		1 \$145,124.17 NA				\$0.00 NA 0 \$0.00 NA
OF CHARLESTON, SC FIRST GUARANTY BANK	1	\$140,414.	73 0.16%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	2			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	3	\$399,523.	43 0.45%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.	05 0.33%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD	1 2	\$142,371. \$272,224.		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.	07 1.06%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	9	\$1,241,223.	57 1.4%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST UNITED BANK	8	\$1,091,907. \$139.867.		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	2	\$276,326.	43 0.31%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$407,148. \$130,000.	00 0.15%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK GATEWAY MORTGAGE CORPORATION	8	\$1,122,442. \$135,877.		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU GREAT WISCONSIN CREDIT UNION	1	\$145,661. \$142,068.	65 0.16%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	4	\$540,951.	55 0.61%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	1	\$146,763. \$128,379.		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION	1	4-2-1,000		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.	00 0.16%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HOMETOWN BANK	4	\$547,036. \$540,180.		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION INDIAN VILLAGE COMMUNITY BANK	5	\$685,905. \$145,000.		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$126,200.	00 0.14%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	1	\$259,262. \$125,880.		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	2			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$127,878.	55 0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION	2	\$142,065. \$254,763.		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	2 1	1 7 1		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$147,591.	17 0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	4		42 0.64% 76 0.64%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000. \$139,192		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	13			1 \$134,256.16 NA	0 \$0.00 NA	\$134,256.16 NA		\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY	1	,	00 0.14% 18 0.17%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	42.10). 22.		0 \$0.00 NA			 	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$264,750.		0 \$0.00 NA			 	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL	14			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	3			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	2		24 0.61% 78 0.32%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1	\$130,000.	00 0.15%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION	1	\$127,000.	00 0.14%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	4		43 0.16% 13 0.62%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1 22		00 0.15%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.	36 0.3%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK PIONEER CREDIT UNION	2			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	2	4=00,00		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$289,350.	00 0.33%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A.	1	,	00 0.32% 83 0.14%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS BANK RIDDELL NATIONAL BANK	2 1			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.	00 0.16%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SAVINGS BANK OF DANBURY	3 1	\$404,137. \$139,870.		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	1	. ,	00 0.16% 31 0.15%	0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAXON MORTGAGE INC.	1	\$145,177.	80 0.16%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHELBY SAVINGS BANK, SSB ST. JAMES MORTGAGE CORPORATION	4	\$552,300.	00 0.62%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	3 1			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,273.		0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STURDY SAVINGS BANK	1	\$130,000.	00 0.15%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.	04 1.84%	0 \$0.00 NA	0 \$0.00 NA (0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

\vdash	SUNTRUST MORTGAGE INC.	2	#2C0 1E0 0	al 0.20/	Lol	\$0.00 NA 0	to colvial (ol eo oolaralo	CO OOLATA IO	co colata lolco colata l
	SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	3	\$135,000.00 \$389,775.02	-		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION	3 1	4000,100101			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE MERCHANTS NATIONAL BANK	1	\$132,876.81 \$141,000.00		—	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION	2	4-11,-011-			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED MORTGAGE COMPANY	3	\$406,044.46 \$138,000.00			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITY BANK VALLEY NATIONAL BANK	1	4-20,000.0.			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	ψ1 (1)E00(0)			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	2	,		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	6 1				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	3	1			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1 5			_	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	115	\$15,756,933.26	5 17.77%	1	\$132,963.59 NA 0	\$0.00 NA	1 \$132,963.59 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		649	\$88,601,669.08	100%	3	\$412,343.92 0	\$0.00	3 \$412,343.92 0	\$0.00	\$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00 \$681,582.49			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 2				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	7 1	\$1,273,504.05 \$269,510.61			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3 10	\$544,950.00	0.65%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	10	\$2,409,939.65	5 2.86%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	2	400.3.00.20	-	0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	1	4-00,000.00		_	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	3	\$1,007,001100			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTURY BANK	3 2	40.0,0.2.0	1		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1		0.22%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	11 1				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD BANK	1	\$284,748.55 \$169,200.08			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	3 2	1227			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60		\vdash	\$0.00 NA 0		1		\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	6				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1	\$174,833.95 \$174,900.00		_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	2				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	20 2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GECU GREATER NEVADA MORTGAGE SERVICES	5 1	7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOMESTREET BANK	1 5	\$264,960.20	0.31%	0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2 2.77%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	2	\$441,623.71	1 0.52%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MARINE BANK MORTGAGE SERVICES	1 2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION	6 1				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK	1 2	4===,====			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	34 2	\$743,740.57	7 0.88%	1	\$412,842.48 NA 0	\$0.00 NA	1 \$412,842.48 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	1 1/1111		_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	3 0.26%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1	\$166,000.00 \$269,510.52			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	3 0.88%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	4 1	\$185,000.00	0.22%	0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	8								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	1	\$226,549.94 \$183,038.37			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOPLINE FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	TOWNE MORTGAGE COMPANY	1	1	\$209,805.50							\$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	2	2	\$175,000.00 \$338,686.02	0.4%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED MORTGAGE COMPANY	1	1	\$166,028.00 \$183,829.58	0.22%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VILLAGE MORTGAGE COMPANY		1	\$238,783.94 \$166,700.00	0.2%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	1	\$2,042,125.79 \$219,791.25	0.26%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 380		23,396,175.72 84,161,895.7 1		2	\$404,749.87 NA 0 \$817,592.35 0		\$404,749.87 NA 0 \$817,592.35 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MDK1	ABBEVILLE BUILDING AND LOAN ASSOCIATION		3	\$494,514.28		0					\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS		2	\$302,812.40 \$306,514.39	0.4%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	_	1	\$152,955.03 \$155,653.59	0.2%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	-	2	\$169,676.56 \$319,503.90	0.41%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK		3	\$639,598.42 \$481,511.67	0.62%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	13 7	_	\$2,106,271.14 \$1,110,020.27	1.43%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	3	3	\$170,000.00 \$478,652.52	0.62%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD BANK OF STANLY	1 2	_	\$150,000.00 \$336,234.52	0.43%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON BLACKHAWK STATE BANK	2	2	\$319,406.15 \$330,086.51	0.43%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CBC FEDERAL CREDIT UNION	1	4 1	\$632,347.40 \$149,426.21	0.19%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	5 1	5 1	\$791,128.81 \$168,589.89	0.22%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION	1	1	\$170,841.62 \$149,521.00	0.19%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHETCO FEDERAL CREDIT UNION		2	\$173,539.11 \$307,226.73	0.4%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	20	1	\$3,223,556.32 \$168,454.05	0.22%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	18 1	1	\$2,870,452.49 \$148,679.22	0.19%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1		\$150,363.95 \$151,731.06	0.2%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COVANTAGE CREDIT UNION	2	_	\$318,187.44 \$322,700.85	0.42%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	13	3 3	\$455,716.86 \$2,083,415.62		0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 5	1 5	\$168,743.56 \$792,051.83	3 1.02%	0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	3	1 3	\$171,836.62 \$505,462.77		0	1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	1	1	\$150,164.12 \$169,838.70	-	0	1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	25 1	5 S	\$3,989,204.81 \$151,242.41	1	0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	1 3	\$165,000.00 \$490,059.64	1	0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1	1	\$163,248.65 \$168,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION	-	2	\$334,682.14 \$160,080.16							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10	0 5	\$1,645,869.86 \$154,000.00		0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	_	1	\$161,686.44 \$167,248.67							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	_	1	\$164,000.00 \$150,157.39		0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU		5 1	\$802,072.32 \$172,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3 2	\$489,941.57 \$336,856.00		0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION		3	\$630,851.98 \$469,281.55							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	_	1 7 5	\$157,500.00 \$1,104,965.54							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	2 1	2 1	\$324,453.51 \$170,841.62							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU GEORGIA TELCO CREDIT UNION	_	1	\$168,440.02 \$155,855.51		0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2	1 2	\$151,859.22 \$325,846.77	0.42%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	8		\$164,158.96 \$1,271,765.33			\$0.00 NA 0	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GULF WINDS FEDERAL CREDIT UNION		3 1	\$488,893.30 \$156,000.00		0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC.		3 1	\$494,047.17 \$158,700.00	0.64%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOMEAMERICAN MORTGAGE CORPORATION		2	\$313,150.37 \$151,859.21					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HOMETOWN BANK		2	\$326,845.32 \$321,621.96	0.42%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	1	\$169,600.00 \$155,195.27	0.22%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMPAC FUNDING CORPORATION INTERNATIONAL BANK OF COMMERCE	1	1	\$164,492.83 \$315,000.00	0.21%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY	1	1 2	\$158,856.26 \$306,715.65	0.2%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1	1	\$154,346.70 \$323,400.19	0.2%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LAKE FOREST BANK & TRUST	1	1	\$167,000.00 \$309,748.27	0.22%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.	2	2	\$318,312.19 \$150,000.00	0.41%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	3	3	\$482,641.62 \$161,500.00	0.62%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK MARINE BANK MORTGAGE SERVICES	2	2	\$304,855.78 \$321,350.42	0.39%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	1	\$150,500.00		0					\$0.00 NA 0 \$0.00 NA

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	1 /		_				\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	1	\$148,513.84 \$169,000.00		_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	3	400.,020.00		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$148,772.80			\$0.00 NA 0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION MID AMERICA FEDERAL SAVINGS BANK	5			ш	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	1	\$158,353.20 \$150,856.72		_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION	1	\$155,000.00 \$156,876.00		_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	-	0	\$0.00 NA 0		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	1	\$156,750.00 \$159,858.83		0	\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	1 2	42.0,00.10.			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OCEAN BANK	1	\$334,920.00 \$149,861.08		_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1 5	Ψ107,000i0 i		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS	17				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	1 9	1 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	Ψ01 1,020127			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	3		0.6%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	_	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK ROEBLING SAVINGS AND LOAN	1	42.0,0.0.0			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK	1	\$150,856.72 \$159,848.18		=	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	1	\$310,811.54 \$150,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	. , .,	_	=	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1	\$ 100,000.70		-	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1 2	\$171,437.18 \$328,947.66			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	40.0,2.0		_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY BANK AND TRUST COMPANY	1	4	0.22%	0		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	1 2	\$164,351.29	0.21%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	1	\$151,905.00 \$161,207.21			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	3	\$311,464.19	0.4%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,265,642.09 \$77,745,346.00			\$0.00 NA 0 \$0.00 0		0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7				\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK NA BETHPAGE FEDERAL CREDIT UNION	1 5	\$100,020.E			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION	1 2	40.0,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD.	1				1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) JAMES B. NUTTER AND COMPANY	11 1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$417,000.00 \$325,000.00		Н	\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	DEDICATED CHANNEL PENTAGON FEDERAL CREDIT UNION	2			ш				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SUFFOLK COUNTY NATIONAL BANK	1	\$179,120.00	0.78%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 2	\$415,442.73 \$466,567.46			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION Unavailable	1 17	\$6,574,630.54	28.57%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$23,006,781.29	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MDM7	AMARILLO NATIONAL BANK	6				\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK	5	\$1,387,381.53 \$982,730.13			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	CENTURY BANK	1	\$179,829.20		0 \$0.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. FIRST MORTGAGE COMPANY, L.L.C.	1	\$239,772.27 \$251,522.41		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU GUARDIAN MORTGAGE COMPANY INC.	1 2	\$187,821.62 \$412,322.47		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	3	\$750,050.11 \$183,825.41	6.67%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0 \$0.00	NΑ	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	2	\$559,130.87 \$460,849.51		0 \$0.00 0 \$0.00	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELBY SAVINGS BANK, SSB TEXAS DOW EMPLOYEES CREDIT UNION	1 4	\$315,000.00 \$988,522.30		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK Unavailable	1	\$200,000.00 \$554,232.86	1.78%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	46	\$11,243,018.26		0 \$0.00	\rightarrow		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0 \$0.00	NΑ	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	8	\$2,157,859.88 \$383,340.15		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK	2	\$442,800.74	0.1%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	5 4	\$879,448.57	0.21%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1			0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	5 1	\$1,132,405.24 \$295,000.00		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST	1		0.09%	0 \$0.00 0 \$0.00	NΑ	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0 \$0.00	NΑ	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	2	\$575,05 HOE	0.09%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 68			0 \$0.00 1 \$281,796.90		\$0.00 NA 1 \$281,796.90 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	2	\$683,581.48	0.16%	0 \$0.00	NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	2	\$472,000.00		0 \$0.00			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANCORPSOUTH BANK	19		1.06%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1 7	\$400,000.00 \$1,537,264.57		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANK OF HAWAII	1	\$207,802.64 \$2,369,614.89		0 \$0.00 0 \$0.00	NΑ	\$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF STANLY	3	\$315,105.32 \$807,219.34		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON BANK OF WHITTIER, NA	3 1	\$773,610.59 \$259,759.42		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	6	\$2,069,554.72	0.49%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	2	\$878,305.20 \$452,570.18		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	7	\$1,651,328.38 \$400,000.00		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION	33	,	0.05%	0 \$0.00 0 \$0.00	NΑ	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0 \$0.00	NΑ	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE	1					\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	3	\$1,037,292.40 \$1,002,065.13		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	3	\$832,315.70	0.2%	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK	1	- / /	0.07%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	CHARTER BANK CHETCO FEDERAL CREDIT UNION	3	4 ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	88	\$26,823,746.67 \$1,494,226.40		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK	1	\$297,413.85	0.07%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	30	\$7,259,265.76 \$230,780.81	0.05%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY	12 2			0 \$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK	1	\$245,000.00	0.06%		NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	,		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1			0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE SERVICES, INC.	1	\$318,300.85	0.07%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMANET, LLC	2	\$379,656.16	0.09%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT HILLS BANK	1	4-0-): 00:00		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK	35		2.06%	1 \$236,562.70 0 \$0.00	NA (\$0.00 NA	1 \$23	6,562.70 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	9	\$262,756.41	0.06%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1 4			0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENSIGN FEDERAL CREDIT UNION EPHRATA NATIONAL BANK	4	\$921,649.07	0.22%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY CO-OPERATIVE BANK	5 2	\$374,862.41	0.09%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	51	\$427,416.62 \$12,252,151.27						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00		0 \$0.00		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1	\$205,600.00		0	\$0.00					\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK	3	\$2,701,954.80 \$896,478.11 \$664,144.02	0.21%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	Y 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK	1	\$291,000.00 \$198,136.22	0.05%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	42		2.48%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	8	\$175,359.69 \$1,780,262.91	0.42%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	4	\$1,190,818.23 \$1,031,643.52		1 \$269	\$0.00 9,738.36				\$0.00 NA 0 \$269,738.36 NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 7	\$239,072.94 \$1,677,523.06		0	\$0.00 \$0.00					\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD	2	\$456,200.00	0.11%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE	13	1	0.77%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	10		0.62%	0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FORUM CREDIT UNION	8	1 //	0.54%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$192,488.00 \$175,000.00	0.04%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	89 6	\$26,689,521.81 \$1,524,681.28		0	\$0.00 \$0.00					\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION	1	\$382,162.53 \$348,600.00		0	\$0.00 \$0.00					\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREAT WISCONSIN CREDIT UNION	1 4	\$298,116.20 \$868,043.38		0	\$0.00 \$0.00	_				\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	3 19	\$774,685.25 \$4,168,603.66	0.18%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1 2	\$264,000.00	0.06%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAMPDEN BANK	4	\$1,189,565.73 \$255,774.13	0.28%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANCOCK BANK	1 5	\$199,823.55	0.05%	0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11%	0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION	1	\$241,140.82	0.06%	0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME STATE BANK	4	1 ,,.		0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK	5 6		0.33%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	Y 0	\$0.00 NA 0	\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HONOR STATE BANK	4 5	\$943,238.15 \$1,208,632.97	0.22%	0	\$0.00 \$0.00					\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,791.25 \$302,789.08		1 \$210 0	0,972.32 \$0.00					\$0.00 \$0.00		\$210,972.32 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2 1	\$447,818.46 \$222,055.23		0	\$0.00 \$0.00					\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	3	\$816,107.40	0.19%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	Y 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2	\$538,851.60	0.13%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION [L&N FEDERAL CREDIT UNION	4	\$1,566,260.80 \$1,282,402.20	0.37%		\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	
LAKE AREA BANK LAKE FOREST BANK & TRUST	1		0.05%	0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION	1	\$303,711.55	0.07%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.	4	\$1,137,000.00	0.27%		\$0.00 \$0.00	NA 0	\$0.00 NA	0 1	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	5 10	\$2,568,213.45	0.6%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	0 1	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ANGELES FIREMENS CREDIT UNION LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	V 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	7 2	\$554,105.22	0.13%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	6 7	\$1,766,811.73	0.41%	0	\$0.00 \$0.00		\$0.00 NA	Y 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	4	1,		0	\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	1	4==: j: 00:00		0	\$0.00 \$0.00						-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3	\$680,373.65	0.16%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$868,342.65	0.2%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$417,000.00	0.1%	0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION MID AMERICA FEDERAL SAVINGS BANK	46	\$710,034.84 \$12,374,402.17	0.17% 2.9%	0	\$0.00 \$0.00		l				$ \!$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	3	\$778,200.00	0.18%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	1 2	\$193,000.00	0.05%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	V 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	8	\$1,964,434.33	0.46%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION	3	\$395,321.72 \$646,758.33		0	\$0.00 \$0.00	NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	-		╀	 		NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15			0	\$0.00							\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION	1 13	\$3,772,930.12	0.88%	0	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK	2	\$390,208.28 \$446,161.80	_	0	\$0.00 \$0.00					\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00		\$0.00 NA		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
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	OLD SECOND NATIONAL BANK	1	\$180,000.00		_	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK ONE WASHINGTON FINANCIAL	2 2	\$402,631.17 \$414,793.15		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PARK BANK	1	\$230,780.81 \$323,000.00	0.08%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	5 3			0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES NEIGHBORHOOD BANK	1	,	0.04%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	PFF BANK AND TRUST PIONEER BANK	2	400 17: 00120		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2	\$449,577.62 \$645,113.77	-	0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$199,814.76 \$196,812.17		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RABOBANK, N.A.	1 16	,		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RED ROCKS CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 2	φ200,000.00	-	0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK RIDDELL NATIONAL BANK	2 1	\$498,689.93 \$204,000.00		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION RSI BANK	3	\$1,004,904.60	0.24%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	3			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY	4	4-, 10 1,00-100		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHREWSBURY FEDERAL CREDIT UNION SIUSLAW VALLEY BANK	1	\$250,000.00 \$287,733.25		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	1	\$200,000.00 \$1,021,548.95		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$418,117.59 \$184,528.93		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54		0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 14	\$325,361.00 \$3,166,461.99		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK SWAIN MORTGAGE COMPANY	1	\$300,000.00 \$248,000.00	-	0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	8 2			0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWER FEDERAL CREDIT UNION	4	\$1,163,017.40 \$14,717,012.01		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION	1	\$187,322.09 \$380,800.00		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION TRAVIS CREDIT UNION	1 2	\$181,631.61 \$504,537.94			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	3 2	4		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK OF UNION	8	\$2,020,633.50	0.47%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	4020,0.01.2		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITY BANK UNIVERSAL MORTGAGE CORPORATION	1		0.04%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	6 3				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	5 1			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	3	\$643,529.16 \$187,331.03		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	210		0.19%	0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$337,413.23 NA 0 \$0.00 NA
Total			\$427,896,619.00					\$704,681.99 0		
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$764,182.00	3.71%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	2 86			0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	134	\$8,439,721.13	41.01%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 315	\$2,416,353.59 \$20,580,852.15			\$0.00 NA 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVIST MODES ASS SOUTH AND									
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	21 12			0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION		\$12,337,156.01 \$10,170,737.66		1 \$	\$0.00 NA 0 91,587.05 NA 0				\$0.00 NA 0 \$0.00 NA \$91,587.05 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 321	\$4,484,775.99 \$31,373,822.61			\$0.00 NA 0 91,587.05 0				\$0.00 NA 0 \$0.00 NA \$91,587.05 0 \$0.00
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31-121111010	THE LOT MORIGINGE COMMITTEE	13	ψ1,/J2,+JJ.13	7.00/0	7	ψυ.υυμιπ.υ	φυ.υυμιλί 0	φυ.υυμική υ	Φ0.00 INA 0	φοισσμική σφοισσίνα

	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	6			0						
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	72 63	\$7,396,494.42	32.41%	0	\$0.00 NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	1	\$242,888.85 \$119,190.42	0.52%	0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 N	A 0 \$0.00 NA	
Total	Unavailable	32 196	\$3,748,433.08 \$22,936,094.00		0 0			. 0 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5 17%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 N
	CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0	\$0.00 NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1	\$142,867.56 \$147,862.92	0.37%	0	\$0.00 NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	135	\$406,629.19 \$18,663,014.89		0	\$0.00 NA 0 \$138,833.37 NA 0			\$0.00 NA \$138,833.37 NA		
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	77 1	\$10,533,452.98 \$139,857.16		1	1 - /			\$134,075.82 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	_	\$0.00 NA 0	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK Unavailable	49	1 1 / 1 / 1 1	16.56%	0	\$0.00 NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		292	\$40,133,870.59	100%	2	\$272,909.19 0	\$0.00	2	\$272,909.19	0 \$0.00	0 \$0.00 0 0 0.00
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	10	\$1,942,500.56 \$225,394.56		0						
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 24	\$202,807.38	0.64%	0	\$0.00 NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00 NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	1	\$984,237.64 \$235,776.07		0				\$0.00 N	A 0 \$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION Unavailable	39	\$187,334.57 \$8,398,671.02		0						
Total			\$31,903,172.03		_			0			0 \$0.00 0\$0.00
	ARVEST MORTGAGE COMPANY	3	\$473,205.55		0						
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	5 4	\$643,897.69	1.68%	0	\$0.00 NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	9 97	. , . ,		0						0 \$0.00 NA 0 \$0.00 N 1 \$146,728.42 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	46	\$7,354,983.13	19.21%	0	\$0.00 NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00 NA 0	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$10,849,724.72 \$38,450,797.00		1 4	ψ101,733.11 [11110	\$0.00 NA \$150,587.29	1 1	\$161,735.11 NA \$161,735.11		0 \$0.00 NA 0 \$0.00 N 2 \$306,554.08 0 \$0.00
31412MDV7	CITIMORTGAGE, INC.	1	\$415,184.56	6.91%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	4	\$1,233,642.44	20.54%		\$0.00 NA	\$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	1	\$415,890.16	6.93%	0	\$0.00 NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	7 18	Ψ 2 ,02 1,00011 1		0 0			0 0			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	.3	\$639,474.56		0	\$0.00 NA 0		0	\$0.00 N		
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	3	\$547,404.37	4.27%	0	\$0.00 NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00 NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	28 51	\$7,309,640.03 \$12,816,948.46		0 0		\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	
	CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	11 20	\$2,691,627.29	1.22%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY		\$113,389,733.58	51.4%	5	\$1,222,077.58 NA 0	\$0.00 NA	5	\$1,222,077.58 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	113 4	\$28,310,771.16		0	\$0.00 NA 0					
			\$1,026,702.90	0.47%	0		\$0.00 NA	ų v			U \$0.00 NA 0 \$0.00 N
	Unavailable		\$64,190,859.14	28.64%	1	\$0.00 NA 0 \$290,486.70 NA 0	\$0.00 NA	1	\$290,486.70 N		0 \$0.00 NA 0 \$0.00 N
			\$64,190,859.14 \$221,606,340.00	28.64% 100%	6	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0	\$0.00 NA \$0.00	6	\$290,486.70 NA \$1,512,564.28	0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	854	\$64,190,859.14 \$221,606,340.00 \$230,024.23	28.64% 100% 3.09%	6 0	\$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 \$0.00 NA	6 6	\$290,486.70 NA \$1,512,564.28 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK	3 17 3	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43	28.64% 100% 3.09% 39.33% 4.95%	0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	6 0 0	\$290,486.70 NA \$1,512,564.28 \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	3 17	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66	28.64% 100% 3.09% 39.33% 4.95% 3.84%	0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	6 6 0 0 0	\$290,486.70 NA \$1,512,564.28 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	3 17 3 2 3 5	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77	28.64% 100% 3.09% 39.33% 4.95% 3.84% 5.99% 12.14%	0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$290,486.70 N. \$1,512,564.28 \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	\$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	3 17 3 2 3 5 2 11	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.7 \$308,038.16 \$1,971,664.48	28.64% 100% 3.09% 39.33% 4.95% 3.84% 5.99% 12.14% 4.14% 26.52%	0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable	3 17 3 2 3 5 2 11 46	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.4 \$285,633.66 \$444,991.06 \$902,385.77 \$308,038.16 \$1,971,664.48 \$7,434,513.21	28.64% 100% 3.09% 39.33% 4.95% 3.84% 5.99% 12.14% 4.14% 26.52% 100%	0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	. 0 . 0 . 0 . 0 . 0 . 0	\$290,486.70 N. \$1,512,564.28 \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
31412MDY1 Total 31412MDZ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	3 17 3 2 3 5 2 11	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77 \$308,038.16 \$1,971,664.48 \$7,434,513.21	28.64% 100% 3.09% 39.33% 4.95% 3.84% 5.99% 12.14% 4.14% 26.52% 100%	0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0
31412MDY1 Total 31412MDZ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORIGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORIGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION	3 17 3 2 3 5 2 11 46 1 1	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77 \$308,038.16 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51	28.64% 100% 3.09% 39.33% 4.95% 3.84% 5.99% 12.14% 4.14% 26.52% 100% 0.34% 0.35% 0.24%	0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	1 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1 Total 31412MDZ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK	854 3 17 3 2 2 3 5 2 11 46 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77 \$308,038.16 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.06 \$59,200.00	28.64% 100% 3.09% 39.33% 4.95% 3.84% 5.99% 12.14% 26.52% 100% 0.34% 0.35% 0.24% 1.19% 0.26%	000000000000000000000000000000000000000	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$290,486.70 N. \$1,512,564.28 \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1 Total 31412MDZ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORIGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORIGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK	33 177 33 22 33 55 22 111 466 11 11 11 11 11 12 19 22	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77 \$308,038.16 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.06 \$59,200.00 \$1,121,193.11 \$132,613.00	28.64% 100% 3.09% 39.33% 4.95% 3.84% 5.99% 12.14% 26.52% 100% 0.34% 0.24% 1.19% 0.26% 4.98% 0.25%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	1	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1 Total 31412MDZ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA	33 17 33 22 33 55 22 11 46 41 11 11 11 11 11 11 11	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77 \$308,038.17 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.06 \$59,200.00 \$1,121,193.11 \$132,613.00 \$46,000.00	28.64% 100% 3.09% 39.33% 4.95% 3.84% 5.99% 12.14% 4.14% 26.52% 100% 0.35% 0.24% 1.19% 0.26% 4.98% 0.59% 0.29%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	1	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON	33 177 33 55 22 111 466 11 1 1 1 1 1 1 2 2 2 1 2 2	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,335.77 \$308,038.16 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.00 \$1,121,193.11 \$132,613.00 \$46,000.00 \$93,359.70 \$89,739.61	28.64% 100% 3.09% 39.33% 4.95% 3.84% 5.99% 12.14% 4.14% 26.52% 100% 0.34% 0.25% 0.26% 4.98% 0.59% 0.29% 0.41% 0.41%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	1 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK	33 33 55 22 111 46 11 11 12 19 22 11 22 33 31	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,7664.33 \$285,633.66 \$444,991.06 \$902,385.77 \$308,0381.03 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.06 \$59,200.00 \$1,121,193.11 \$132,613.00 \$46,000.00 \$93,359.70 \$89,739.61	28.64% 100% 3.09% 39.33% 4.95% 5.99% 12.14% 4.14% 0.34% 0.24% 4.98% 0.26% 0.29% 0.41% 0.49%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORIGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL BANK	33 177 33 55 211 111 111 119 22 22 23 33 11	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77 \$308,038.16 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.00 \$1,121,193.11 \$132,613.00 \$46,000.00 \$93,359.70 \$89,739.61 \$168,947.74 \$64,946.2 \$566,085.22 \$669,779.86	28.64% 100% 3.09% 39.33% 39.33% 5.99% 12.14% 0.35% 0.24% 1.19% 0.26% 4.98% 0.599% 0.26% 0.41% 0.75% 0.29% 0.29% 0.29% 0.29% 0.31%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANC GRESOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY	854 33 177 33 55 211 111 144 111 199 22 23 33 111 99	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77 \$308,038.16 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.06 \$59,200.00 \$1,121,193.11 \$132,613.00 \$46,000.00 \$93,359.70 \$889,739.61 \$168,947.74 \$64,946.72 \$566,085.2 \$69,779.86 \$74,936.99	28.64% 100% 3.09% 4.95% 5.99% 12.14% 0.35% 0.24% 0.25% 0.25% 0.25% 0.26% 0.27% 0.29% 0.29% 0.41% 0.75% 0.29% 0.31% 0.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	1	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	854 3 3 17 3 2 2 3 3 5 2 11 46 1 1 1 1 2 2 3 3 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.7 \$308,038.16 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$132,613.00 \$46,000.00 \$93,359.70 \$89,739.61 \$168,947.74 \$64,946.72 \$566,085.22 \$69,779.86 \$74,940.02	28.64% 100% 3.09% 3.9.33% 3.84% 5.99% 12.14% 0.35% 0.24% 1.19% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.59% 0.41% 0.75% 0.41% 0.33% 0.33% 0.33% 0.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	1	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA 0 \$0.00 NA	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORIGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORIGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CHEVY CHASE BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK	854 3 3 17 3 2 2 111 46 11 11 11 12 2 3 3 11 11 11 11 11 11 11 11 11 11 11 11	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77 \$902,385.77 \$71,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.06 \$59,200.00 \$1,121,193.11 \$132,613.00 \$46,000.00 \$93,359.70 \$18,947.74 \$64,946.72 \$566,085.2 \$69,779.86 \$74,936.99 \$67,942.86 \$74,936.99 \$67,942.86 \$74,944.04 \$71,188.65	28.64% 100% 3.09% 3.09% 4.95% 3.9.33% 4.95% 5.99% 12.14% 6.652% 100% 0.24% 0.75% 0.24% 0.75% 0.29% 0.29% 0.31% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	1	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITZENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CTIZENS FIRST NATIONAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITZENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CTOMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO.	854 3 17 3 5 2 3 46 11 11 11 2 12 11 12 11 11 12 14 14	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.7 \$308,038.16 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$132,613.00 \$93,359.70 \$89,739.61 \$168,947.74 \$64,946.72 \$566,085.22 \$69,779.86 \$74,936.90 \$74,936.90 \$134,444.04 \$71,188.65 \$246,109.69 \$74,435.85	28.64% 100% 3.09% 3.9.33% 3.84% 5.99% 12.14% 0.35% 0.24% 1.19% 0.41% 0.75% 0.21% 0.33% 0.23% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENS FIRST NATIONAL BANK OF STORM LAKE COMMERCIAL BANK OF TEXAS, N.A.	854 3 17 3 5 2 2 3 5 2 11 46 11 11 2 2 11 11 12 11 11 12 14 14	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.43 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77 \$308,038.16 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.00 \$1,121,193.11 \$132,613.00 \$46,000.00 \$1,121,193.11 \$132,613.00 \$46,000.00 \$93,359.70 \$89,739.61 \$168,947.74 \$64,946.2 \$566,085.22 \$69,779.86 \$74,936.99 \$67,942.40 \$71,188.65 \$246,109.6 \$71,188.65 \$246,109.6 \$74,435.85 \$52,400.00	28.64% 100% 3.09% 3.9.33% 3.84% 5.99% 12.14% 0.35% 0.22% 4.98% 0.26% 4.98% 0.29% 4.98% 0.33% 0.29% 1.19% 0.33% 0.29% 1.19% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITIZENS FIRST NATIONAL BANK OF STORM LAKE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	854 3 17 3 2 2 3 5 2 11 46 11 11 12 2 2 3 3 11 11 11 12 11 11	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77 \$308,038.16 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.15 \$267,358.06 \$59,200.00 \$11,121,193.11 \$132,613.00 \$46,000.00 \$93,359.70 \$89,739.61 \$168,947.74 \$64,946.72 \$566,085.22 \$69,779.86 \$74,940.02 \$134,444.04 \$71,188.65 \$246,109.69 \$74,435.85 \$52,400.00 \$11,1500.00 \$71,438.44	28.64% 100% 3.09% 3.09% 3.84% 5.99% 12.14% 0.35% 0.24% 0.45% 0.24% 0.41% 0.29% 0.41% 0.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$290,486.70 N. \$1,512,564.28 \$ \$0.00 N. \$0.00 N	0 \$0.00 NA A0 \$0.00 NA	0
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORIGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORIGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF WESTON BLACKHAWK STATE BANK CENTRAL BANK CENTRAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	854 3 177 3 3 5 5 2 11 466 11 1 1 1 1 1 2 2 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$64,190,859.14 \$221,606,340.00 \$230,024.23 \$2,923,766.42 \$368,009.43 \$285,633.66 \$444,991.06 \$902,385.77 \$308,038.16 \$1,971,664.48 \$7,434,513.21 \$75,936.15 \$78,780.00 \$53,953.51 \$267,358.00 \$1,121,193.11 \$132,613.00 \$46,000.00 \$1,121,193.11 \$132,613.00 \$46,000.00 \$93,359.70 \$89,739.61 \$168,947.74 \$64,946.72 \$566,085.22 \$69,779.86 \$74,936.99 \$67,942.86 \$74,940.02 \$134,444.04 \$71,188.65 \$246,109.69 \$74,435.85 \$52,400.00 \$121,500.00 \$71,438.44 \$78,850.00 \$66,745.24	28.64% 100% 3.09% 3.09% 3.9.33% 39.33% 3.84% 5.99% 12.14% 0.35% 0.24% 1.19% 0.35% 0.24% 0.35% 0.26% 4.98% 0.33% 0.33% 0.33% 0.33% 0.6% 0.32% 0.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$290,486.70 NA 0 \$1,512,564.28 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$290,486.70 N. \$1,512,564.28 \$0.00 N.	0 \$0.00 NA	S0.00 NA 0 S0.0

	DURANT BANK AND TRUST COMPANY	4	4-00,		_					\$0.00 NA 0 \$0.00 NA
	EXCHANGE STATE BANK FARMERS & MERCHANTS BANK	1 1	\$67,711.32 \$46,050.57		_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	7 13	4 .00,200.00		_	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE	1 5	\$53,900.00	0.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	3 1	\$72,437.58	0.32%	_	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$241,959.23 \$76,936.89		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OF LAKEWOOD FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,930.89		0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	2	\$126,659.11 \$81,000.00	0.56%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA	1 1	\$55,000.00	0.24%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	, -,		0	40.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	3	\$239,978.40 \$49,956.95	-	0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1		0.35%		\$0.00 NA 0	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	2 1	, .,			40.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK ILLINI BANK	1	\$82,500.00 \$67,900.00		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK IMPAC FUNDING CORPORATION	2	\$98,600.00 \$67,944.26	0.44%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	2 2	,	0.58%	_		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1 1	\$59,948.34 \$72,653.56		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MANUFACTURERS BANK AND TRUST CO.	5		1.56%	_	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45 \$51,955.23	2.37%	_		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	2 1	\$137,417.46 \$25,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	1 4	\$58,850.52 \$204,632.42		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,695.91	0.83%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	1 4	\$27,875.98 \$202,050.00		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2 10	\$101,454.50 \$720,601.17		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1 5	\$74,000.00	0.33%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	2 1	\$80,000.00	0.36%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	2 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION	4 1	\$232,770.77 \$69,839.82			1 1 1 1 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	5	\$318,966.89	1.42%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE CARROLL MORTGAGE GROUP, INC.	10 1	\$73,646.54	0.33%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR	1 1	, ,			1 1 1 1 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NORTHUMBERLAND NATIONAL BANK THUNDER BANK	1	\$19,784.16 \$84,900.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 2	\$49,956.95	0.22%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	1 2	\$110,902.33	0.49%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK WESTCONSIN CREDIT UNION	3 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	10 102	\$581,615.76	2.58%			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Charles		\$22,518,627.13		2					\$67,330.72 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4								\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK	1	, , , ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK ASSOCIATED BANK, NA	1	4-00,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF OAKFIELD	3	\$478,115.03	2.67%	0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	1	\$244,469.74	1.37%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.72%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1	,,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CITIZENS STATE BANK	1	\$177,780.08	0.99%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	4 1	, , , , , , , , , , ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00		ш					\$0.00 NA 0 \$0.00 NA
\vdash	FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	1	\$147,000.00 \$210,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		-								

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	4 1/4 114 1			\$0.00 NA 0	\$0.00			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK	2 1	\$646,800.00 \$248,242.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1	\$111,000.00 \$451,270.71		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK MISSOULA FEDERAL CREDIT UNION	1	\$94,791.32	0.53%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK	2			_	\$0.00 NA 0	\$0.001			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00 NA 0	\$0.00			\$0.00 N		\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PFF BANK AND TRUST	1	\$157,896.12 \$129,427.50		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	1 4	\$171,627.74 \$516,238.74		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY	1	\$349,300.48	1.95%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY TEACHERS FEDERAL CREDIT UNION	1 2	\$399,121.38	2.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION UNITED BANK OF UNION	1	\$173,000.00 \$54,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,435.19 \$415,718.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Union	12	\$2,146,195.93	11.98%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		99	\$17,908,358.38	100%	0	\$0.00	\$0.00	(\$0.00	0	\$0.00 0 0 0 0
31412ME38	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 3	\$279,429.07 \$291,597.16	1.2% 1.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$239,500.00	1.02%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST ASSOCIATED BANK, NA	2	. ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	2 7		0.62%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF OAKFIELD	1	\$64,865.46	0.28%		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	6	\$730,129.39 \$55,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	5	\$508,491.05	2.18%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	1	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COMMUNITY BANC MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$379,201.64	1.62%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	ENSIGN FEDERAL CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK	2 1	\$139,138.95	0.6%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	10 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	2		0.6% 1.31%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.37%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	OF CHARLESTON, SC FIRST FLIGHT FEDERAL CREDIT UNION	1	\$57,879.95 \$64,863.44		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00			\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1 2	\$177,154.41	0.76%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	1	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FRANDSEN BANK & TRUST	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1	\$66,200.00	0.28%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	GECU GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINI BANK	1 2	\$220,772.16	0.94%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	40-,-00100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDIAN VILLAGE COMMUNITY BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MONSON SAVINGS BANK	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	2		0.51%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6				\$0.00 NA 0	\$0.001	\neg		\$0.00 NA	$\overline{}$	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	PACIFIC NW FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1	4-00,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 P			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK	1	\$180,630.93	0.77%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1 4	\$63,366.59	0.27%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	REDSTONE FEDERAL CREDIT UNION	4	\$455,532.20	1.94%	٧	\$0.00[NA[0]	\$0.00	NAL		\$0.00 NA	A[0]	\$0.00 NA 0 \$0.00 NA

_ 	REGIONS BANK	1	\$154,844.89						
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1	\$134,022.02 \$83,000.00		40.00			\$0.00 NA 0 \$0.00 NA 0	
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1	\$106,176.46	0.45% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	1	\$188,500.00 \$150,000.00					\$0.00 NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$126,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	\$392,277.83 \$70,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK UNIVERSAL MORTGAGE CORPORATION	1	\$81,136.69 \$52,029.63					\$0.00 NA 0 \$0.00 NA 0	
	VANTUS BANK	1	1	0.34% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	3						\$0.00 NA 0 \$0.00 NA 0	
	WESCOM CREDIT UNION	1	,			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	1	\$71,000.00 \$81,664.69					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	24	4-00,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		185	\$23,373,629.51	100% 0	1 2 2		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	26 90						\$0.00 NA 0	
	PHH MORTGAGE CORPORATION Unavailable	11	1 /2 2/					\$0.00 NA 0 \$0.00 NA 0	
Total		149	\$27,954,923.00	100% 0		0 \$0.00 0		\$0.00 0	
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	7	4 ,					\$0.00 NA 0 \$0.00 NA 0	
	FRANKLIN BANK, SSB	107	\$820,763.13	1.32% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	197 128	1 - / /					\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	35	\$5,837,613.78	9.36% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		401	\$62,378,123.93	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	10						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	18 1	\$945,370.94 \$71,340.01					\$0.00 NA 0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION	9			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	45 88						\$0.00 NA 0 \$0.00 NA 0	
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	51	\$73,267.61 \$3,184,579.36					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanaore	227				0 \$0.00 0		\$0.00 0	
31412MFB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST41ZIVIEBO	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	3	\$105,908.74 \$293,958.90					\$0.00 NA 0 \$0.00 NA 0	
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	22	\$2,146,326.46 \$2,543,205.79						
	Unavailable	46	\$4,502,814.28	39.69% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		116	\$11,340,790.88	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	
	ARVEST MORTGAGE COMPANY	1			\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	7							
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	13	1 - 7						
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 62							
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	9							
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	21	4010,00						
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84% 1	\$142,253.32 NA	0 \$0.00 NA 1	\$142,253.32 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1							\$0.00 NA 0 \$0.00 NA
	Unavailable	48	\$6,574,042.42	47.53% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102	\$13,829,792.25	100% 1	\$142,253.32		\$142,253.32 0		\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	3			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	3 6			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8% 1	\$0.00 NA (\$200,969.78 NA (\$0.00 NA 0 \$200,969.78 NA 0		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. Unavailable	28			\$182,733.79 NA \$383,849.93 NA	1 \$182,733.79 NA 0 0 \$0.00 NA 2	\$0.00 NA 0 \$383,849.93 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total .					\$767,553.50		\$584,819.71 0		
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	,						
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	14			\$0.00 NA \$147,088.50 NA		\$0.00 NA 0 \$147,088.50 NA 0		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	23	\$166,319.26 \$3,752,029.69						
	i				\$147,088.50	0 \$0.00 1	\$147,088.50 0		
Total									
	ARVEST MORTGAGE COMPANY	3	\$640 662 51	1.25% 0			\$0.00NA0	\$0.00 NAI	\$0.00 NAIDSO 00 NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	3	\$995,384.06	1.94% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MEG9		3	\$995,384.06 \$775,539.76	1.94% 0 1.51% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NATIONAL CITY MORTGAGE COMPANY	69			4 \$1,334,988.78 NA 0		\$1,334,988.78 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	9	\$2,101,227.47 \$342,682.46		1 \$205,996.87 NA 1 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	97	\$602,266.82 \$25,255,464.89		0 \$0.00 NA 0 1 \$241,846.86 NA 0		\$0.00 NA 0 \$241,846.86 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		200	\$51,639,192.00	100%	7 \$2,051,282.53 1	\$205,996.87	\$1,576,835.64 0	\$0.00 1	\$268,450.02 0 \$0.00
31412MEH7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	1,		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$127,507.65 \$153,879.86		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION	1			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	,		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION AUBURNBANK	1	4.0,0		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	15	\$2,387,821.72 \$130,950.28		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1	\$141,950.00 \$118,409.83		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CONSUMER LOAN SERVICES, LLC	1	4-00,.00.00		1 \$182,311.89 NA 0 0 \$0.00 NA 0			\$0.00 NA 1 \$0.00 NA 0	\$182,311.89 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENTERPRISE CORPORATION OF THE DELTA FARMERS & MERCHANTS BANK	1	\$119,913.15 \$108,800.00		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	22			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST HERITAGE FINANCIAL CORPORATION	1	402,000.00	0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	2	1/		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0 \$0.00 NA 0	\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	,		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FULTON BANK	3			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1	4200,000		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000,00	1	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	1	\$70,976.02	0.12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMPAC FUNDING CORPORATION INDEPENDENT BANK CORPORATION	2			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	400,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$252,000.00 \$1,021,821.41		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION ORNL FEDERAL CREDIT UNION	1 2	\$148,387.01 \$210,200.24		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	. ,		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RSI BANK	1	/		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1 2	,		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	4 \$781,886.93 NA 3	\$548,062.91 NA 1	\$233,824.02 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	1 /		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK	1	\$69,475.68	0.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	2	/-		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,901.71	0.21%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable				6 \$887,776.23 NA 3 11 \$1,851,975.05 6		\$473,424.71 NA 0 \$707,248.73 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$182,311.89 0 \$0.00
	DANICO CANTANDER BUERTO DICO								
	BANCO SANTANDER PUERTO RICO DORAL BANK	31	\$4,720,201.97 \$59,910.66					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. Unavailable	1	4-0-,00-100		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O TATA A HADIC	37			0 \$0.00 0	\$0.00		\$0.00 NA 0	\$0.00 0 \$0.00
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	1	1		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1	\$39,968.80	0.99%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 5	\$81,000.00	2.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	1	. ,			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	1 \$69,480.35 NA 0	\$0.00 NA 1	\$69,480.35 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$129,644.07 \$83,939.20		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 1	\$242,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	DEDICATED CHANNEL	Ι .	I,,,,,,,,,,		0 \$0.00 NA 0	1	1 22.23/1.1/9/	7	

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	3			0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3 1	ψ17 2 ,000.00		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK	1	400,000	-	0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANTUS BANK Unavailable	1 16	1 1/1 11		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$4,028,727.49	100%	1	\$69,480.35 0	\$0.00	1 \$69,480.35 0	\$0.00	\$0.00 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2			0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
-	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	3 2			0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. MCCUE MORTGAGE COMPANY, THE	1	\$5 1,001.00	1 1	0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2			0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION PUTNAM BANK	1	1 - 1/		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	4	\$399,408.24	10.07%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY WALLICK AND VOLK INC.	1	400,0.0.0.	-	0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 41	1 /1 -/			\$88,822.86 NA 0 \$88,822.86 0				
					İ					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL	2 4	- /	-	0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	2			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HOME FINANCING CENTER INC.	1	\$11 1,100.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT NATIONAL BANK	1			0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
_ 1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 34			0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					Ů					
-	BANKUNITED, FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1	. , , ,		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GUILD MORTGAGE COMPANY	5 1	\$1,786,399.23 \$223,829.56		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JUSTICE FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	1 5	1/		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$11,238,307.48	100%	0	\$0.00	\$0.00	80.00	\$0.00	\$0.00 0 \$0.00
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION	1 5	\$555,051.00			\$394,436.63 NA 0 \$0.00 NA 0		1 \$394,436.63 NA 0 5 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T . 1	Unavailable	4 12				\$0.00 NA 0 \$394,436.63 0				
Total		12	\$4,863,406.80	100%						
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	1 7	4=00,0==.0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL	8 7	\$1,891,395.90 \$1,486,584.30			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK	1	\$192,504.89 \$274,776.92			\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,776.92			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION	1	\$305,772.90 \$314,766.22			\$0.00 NA 0 \$0.00 NA 0				
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	3				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GUILD MORTGAGE COMPANY	2	\$616,292.51	1.6%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMPAC FUNDING CORPORATION KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$551,555165			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MIDWEST LOAN SERVICES INC.	1	11 17 10			\$0.00 NA 0 \$0.00 NA 0				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	1	\$162,913.22 NA 0	\$0.00 NA	1 \$162,913.22 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00 NA 0				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00		ш	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
\vdash	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	1 14	\$279,792.19 \$4,633,458.37			\$0.00 NA 0 \$447,896.45 NA 0				\$0.00 NA 0 \$0.00 NA \$447,896.45 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. Unavailable	56 56				\$0.00 NA 0 \$511,508.32 NA 0	\$0.00 NA	1 \$245,820.75 NA 0		\$265,687.57 NA 0 \$0.00 NA
Total			\$38,480,957.42					2 \$408,733.97 0		
31412MER5	ARVEST MORTGAGE COMPANY	4				\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
\vdash	CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	4 1	,			\$0.00 NA 0 \$0.00 NA 0				
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	66	\$563,433.49	2.59%	1	\$135,819.96 NA 0		1 \$135,819.96 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,567,305.01 \$21,764,927.31					\$0.00 NA 0 1 \$135,819.96 0		
		103								
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FRANKLIN BANK, SSB	7	1000		_	\$0.00 NA 0				
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	25 57	1 /122/ 2211		3	\$80,099.56 NA 0 \$360,483.87 NA 0		\$0.00 NA 0 \$252,351.13 NA 1		
Total	Unavailable	37	\$3,643,993.43 \$11,388,514.00		1	\$127,984.68 NA 0 \$568,568.11 0		\$127,984.68 NA 0	\$0.00 NA 0 \$108,132.74 1	
	CITIMORTGAGE, INC. GMAC MORTGAGE CORPORATION	12	7-7		0	\$0.00 NA 0 \$0.00 NA 0				
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	20 31	1 / /		0	\$0.00 NA 0 \$236,062.00 NA 0				\$0.00 NA 0 \$0.00 NA \$236,062.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 54	\$259,811.81 \$14,029,600.26		0	\$0.00 NA 0 \$379,972.93 NA 0		\$0.00 NA 0 \$379,972.93 NA 0		
Total		121	\$30,913,310.00	100%	2	\$616,034.93 0		\$379,972.93	\$0.00 1	
	1ST SOURCE BANK	1	\$44,939.40		0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BUSEY BANK	5 1			0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	4 - 10,000100		0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
	CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION FIFTH THIRD BANK	9	,		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$61,456.59 \$703,597.30		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1			0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION	1	\$37,973.70 \$109,922.37		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MORTGAGE CENTER, LLC	4	400,2:0:0		0	\$0.00 NA 0 \$50,789.07 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6		1 1	1	\$108,855.48 NA 0				\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	1			0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	23 1			2	\$259,378.92 NA 0 \$0.00 NA 0		\$259,378.92 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	192	\$95,933.93 \$17,860,789.85		4	\$0.00 NA 0 \$376,967.69 NA 0		\$0.00 NA 0 \$276,256.81 NA 0		\$0.00 NA 0 \$0.00 NA \$100,710.88 NA 0 \$0.00 NA
Total		275	\$25,986,348.35	100%	8	\$795,991.16 0	\$0.00 7	\$695,280.28	\$0.00 1	\$100,710.88 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	17			0	\$0.00 NA 0				
	CONSUMER LOAN SERVICES, LLC EVERBANK	2	4	1.25%	0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK	16			0	\$0.00 NA 0 \$274,300.52 NA 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92	0.66%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	3	. , ,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1 2	1 11/		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HOMESTREET BANK	2	\$310,000.00 \$385,734.35	0.79%	0	\$335,436.16 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$71,990.44		\neg	\$0.00 NA 0				
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$836,353.50		0	\$0.00 NA 0				
	DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	4	\$434,400.00	0.89%	0	\$0.00 NA 0				
	INC.	1	\$218,740.48		0	\$0.00 NA 0				
	PHH MORTGAGE CORPORATION SAXON MORTGAGE INC.	1	1 /			\$0.00 NA 0 \$0.00 NA 0				
	SEATTLE SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 5	\$299,788.26	0.62%	0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	12 124				\$0.00 NA 0 \$1,656,366.13 NA 2	\$0.00 NA 0 \$521,476.50 NA 5			
Total			\$48,602,898.47				\$795,777.02	\$1,470,325.79	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	4				\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	1	\$115,000.00	0.52%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	3			0	\$0.00 NA 0 \$0.00 NA 0				
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	4-2-,000,00		0	\$0.00 NA 0 \$0.00 NA 0				
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	1	,		0	\$0.00 NA 0 \$0.00 NA 0				
	BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC	1	\$105,000.00	0.47%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1				\$0.00 NA 0 \$0.00 NA 0				
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00 NA 0	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	5 1	\$157,433.18	0.71%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	4=00,0.2.00		0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOMESTREET BANK	9			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA C			\$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00 NA 0	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MACON BANK, INC.	3	,			\$0.00 NA 0 \$0.00 NA 0				
	MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	ı \$155,000.00	u U.7%	UΪ	\$0.00 NA 0) \$0.00[NA] (80.00INAI0	u \$0.00[NA]0]	\$0.00 NA 0 \$0.00 NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	3							\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MIDWEST LOAN SERVICES INC. MORRIS FEDERAL SAVINGS AND LOAN	1		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION PACIFIC COMMUNITY CREDIT UNION	3	\$108,500.00 0.49% 0 \$536,881.81 2.42% 0				\$0.00 NA \$0.00 NA	1 11	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$90,000.00 0.41% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK RBS CITIZENS, NA	2	\$286,354.24 1.29% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	3 1	\$259,067.25 1.17% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY STANDARD MORTGAGE CORPORATION	2 1	4200,000,000	\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH SWAIN MORTGAGE COMPANY	3	\$362,334.37 1.63% 0 \$365,000.00 1.64% 0				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK TIERONE BANK	1	\$121,500.00 0.55% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK UNITED BANK, N.A.	1	\$55,000.00 0.25% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY	9		\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00 3.54% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	2 5	\$841,005.13 3.79% 0	\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	26	\$3,973,183.74 17.9% 0	\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142	\$22,204,681.75 100% (\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83 0.43% 0	\$0.00	NA	.0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	9					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00 0.07% 0				\$0.00 NA	 	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	1	\$51,821.19 0.06% 0 \$125,000.00 0.14% 0				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 2	\$150,825.45 0.17% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	6	\$798,984.88 0.92% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4	\$348,911.51 0.4% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN BANK	3	\$249,353.58 0.29% 0			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST	1	/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	3					\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	3	\$353,457.84 0.41% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	4	\$753,005.68 0.87% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	21	\$2,777,641.96 3.19% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	3		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD BANK OF STANLY	3	\$278,565.96 0.32% 0	\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	3	/	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	2	\$175,000.00 0.2% 0 \$441,261.44 0.51% 0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CARROLLTON BANK	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1	\$228,129.51 0.26% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	3	\$229,000.00 0.26% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$96,037.16 0.11% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY BANK CHELSEA GROTON SAVINGS BANK	1	\$72,000.00 0.08% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 5	\$1,135,746.53 1.3% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	3 1	\$153,464.80 0.18% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	3 1				0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	4	1 1/2 1 1 1 1 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COASTLINE FEDERAL CREDIT UNION	3	\$291,227.82 0.33% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY SECURITY BANK	1	\$66,000.00 0.08% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A.	3	\$277,300.69 0.32% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1	\$85,000.00 0.1% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DENALI STATE BANK	1	\$236,674.60 0.27% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENMARK STATE BANK DHCU COMMUNITY CREDIT UNION	1	\$95,000.00 0.11% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	9							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENSIGN FEDERAL CREDIT UNION	3	\$203,325.90 0.23% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,309.38 0.29% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	32	\$3,869,502.85 4.45% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA	2	\$763,000.00 0.88% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$105,200.00 0.12% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	10	\$217,000.00 0.25% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14 0.11% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 14	\$2,411,623.77 2.77% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	1	\$415,535.31 0.48% 0 \$388,000.00 0.45% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	2				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

PRINT COURTED AND CORPORATE 180	FIRST NATIONAL BANK AND TRUST COMPANY		0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PRINT STANDARD AND STANDARD STAND		1 \$69,522.49	0.08% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOT DOT								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PRINT DUTTIERS AND ADDRESS 1.00		,						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FORMAT CRIPTOT CNOSE	FIRST SOUTHERN NATIONAL BANK	1 \$102,343.08	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CFET		1 - /						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CHARA VICKORDIN AND ADDRESS ADDR								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLEST AND PROPERTY ASSOCIATION COLUMN C	GREAT WISCONSIN CREDIT UNION	1 \$131,546.11	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
MARTING PLOSTON FOR CONTROL SAME AND A CARD								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARCAND DIVERSITY MARCHINES CREEKE (1907) 1,114 1,000								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOLETIFICATION	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1 \$180,000.00	0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BOST_DESCRIPTION CONTROLLED 3 51 100 000 100 0								\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
LLEIN LAND. 2 52,000 20 10 10 10 10 10 10		- , ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NETFECTIVE ALTON OF PRODUCTS 1 100	ILLINI BANK	2 \$235,687.35	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BROWN LINDY ARRAY AND TELEST COMPANY 0.000 Acres 0.0		4 \$409,105.98	0.47% 0					\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
BATHELY A SAMPLE, CALLEST UNDERN 2. SACCOSCO BURN 3. SACCOSCO BU								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMPLICATION AMPLICATION	KINECTA FEDERAL CREDIT UNION	2 \$420,000.00	0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EAGEN MODIFICACIO COMPANY INC. 1 85005500 0.11% (0. 80 MAG) 10.0000 10.000 10.000 10.000 10.0000 10.0000 10.0000 1		10 /0 1111						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOS ALASCO SATIONAL BANK 2 575-522 70.07% 3 50.00%A8								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARDIN BARN MORTEAGE SERVICES 16 1,473.997.20 1.69% 3.000 NA 5.000 NA	LOS ALAMOS NATIONAL BANK	2 \$475,823.97	0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYELOPEE COUPERATIVE BANK				\$0.00 NA 0				\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
MIRCHART BANK, NATIONAL ASSOCIATION \$350,000,000 \$30000000 \$00000000 \$000000000 \$00000000								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDDINST LOAD SERVICES INC. \$3.000,000 \$1.000,000	MERCHANTS BANK, NATIONAL ASSOCIATION	5 \$553,575.60	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BISSOLRIC REPUBLIC RENDY SUDRIAN	MIDWEST LOAN SERVICES INC.	3 \$331,000.00	0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
NIT. MC.NILEY BANK STORMAN STO								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL 1	MT. MCKINLEY BANK	_						\$0.00 NA 0 \$0.00 NA
NETW REFURIL SAYMOR BANK	DEDICATED CHANNEL							\$0.00 NA 0 \$0.00 NA
NORTHWESTING COMPANY 4 \$500,001A 0 50,001NA 0 50,001NA 50,001								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMINIMERICAN FRANK 3 \$605,548,00 1.07 0 50,000 NA 50,0	NORTHWESTERN MORTGAGE COMPANY			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAPULICH MORTGAGE COMPANY 2 5107/810/00 2790 0 500/00 A0 500/00 A0 500/00 A0 500/00 A0 500/00 A0 FEDURES RANK & TRUST COMPANY OF PICKETT 1 516/00/00 0.199 0 500/00 A0	OMNIAMERICAN BANK	3 \$405,548.03	0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTACON FEDERAL CREDIT UNION								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTY		1 / / / / / / / / / / / / / / / / / / /		 				\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK 2 \$39,000.000 0.459, 0 \$0.000NA0 \$0.000	COUNTY							\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION 7 51,237,958.00 1.42% 0 50.00NA,0 50.00NA,0 50.00NA,0 50.00NA,0 50.00NA,0 50.00NA,0 50.00NA,0 50.00NA,0 60.00NA,0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION \$577,665,6 6,6694 0 \$50,000 NA 0 \$50,000 NA 0 \$0,000 NA 0 \$0,000 NA REGIONS BANK \$7,766,6 0 6,6994 0 \$50,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA REVERMARK COMMUNITY CREDIT UNION \$1512,769,0 0 \$50,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA \$8,717,665,0 0 \$1,594 0 \$50,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA \$8,717,665,0 0 \$1,594 0 \$50,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA \$8,717,665,0 0 \$1,594 0 \$50,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA \$8,717,665,0 0 \$1,594 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA \$8,717,665,0 0 \$1,594 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA \$8,717,665,0 0 \$1,594 0 \$0,000 NA 0	PRIMEWEST MORTGAGE CORPORATION	7 \$1,237,958.09	1.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION 1 \$1310,700 (15%) 00 (15%) 0 \$50,00 NAQ \$0,00 NAQ	RABOBANK, N.A.	1 \$397,242.26	0.46% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE 2 \$240,000.00 0.2894 0.50.00NA 0.5	RIVERMARK COMMUNITY CREDIT UNION	1 \$130,789.00	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT	SAVINGS BANK OF MAINE	2 \$240,000.00	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BLANK 1.519.587.37 0.14% 0.50.00N.A.0 50.00N.A.0 50								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION 3 1417,006.01 0, 49% 0 50.00 NA.		1 117						\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	ST. ANNES CREDIT UNION	7 \$894,098.87	1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	STANFORD FEDERAL CREDIT UNION	4 \$986,273.56	1.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES 1 \$299,000.00 0.34% 0 \$0.00 NA 0 \$0.								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION 1 \$135,532.35 1.69% 0 \$0.00 NA 0 \$0.00	STATE BANK OF THE LAKES	1 \$298,000.00	0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION	SUPERIOR FEDERAL CREDIT UNION	1 \$135,532.35	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
TEAGER FEDERAL CREDIT UNION								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
THE CALIFORNIA CREDIT UNION 2 \$269,608.57 0.31% 0 \$5.000 NA 0 \$5.000 NA 0 \$0.0	TEACHER FEDERAL CREDIT UNION	1 \$115,000.00	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
THE MERCHANTS NATIONAL BANK 2 \$268,107.42 0.31% 0 \$0.00 NA	THE CALIFORNIA CREDIT UNION	2 \$269,608.57	0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
TITE NATIONAL BANK OF INDIANAPOLIS 2 \$456,969.80 0.53% 0 \$0.00 NA 0 \$0.00 N		_						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
TINKER FEDERAL CREDIT UNION 2 \$164,424.52 0.19% 0 \$0.00 NA	THE NATIONAL BANK OF INDIANAPOLIS	2 \$456,969.80	0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
TOWNE MORTGAGE COMPANY	TINKER FEDERAL CREDIT UNION	2 \$164,424.52	0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
UMPQUA BANK 3 \$728,450.92 0.84% 0 \$0.00 NA 0							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
UNITED BANK OF UNION	UMPQUA BANK	3 \$728,450.92	0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
UNITED MORTGAGE COMPANY 3 \$646,097.51 0.74% 0 \$0.00 NA 0	UNITED BANK OF UNION	1 \$56,806.08	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
UNIVERSAL MORTGAGE CORPORATION 1 \$73,831.77 0.08% 0 \$0.00 NA 0 \$0.00								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
VANTUS BANK 2 \$443,436.96 0.51% 0 \$0.00 NA 0	UNIVERSAL MORTGAGE CORPORATION	1 \$73,831.77	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$287,091.12 0.33% 0 \$0.00 NA	VANTUS BANK	2 \$443,436.96	0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
WAUKESHA STATE BANK 7 \$946,028.70 1.09% 0 \$0.00 NA 0 \$0.								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WESCOM CREDIT UNION 6 \$1,177,668.86 1.35% 0 \$0.00 NA 0 \$	WAUKESHA STATE BANK	7 \$946,028.70	1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WESTCONSIN CREDIT UNION 3 \$245,461.49 0.28% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable 47 \$7,684,178.52 8.82% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA </td <td>WESTCONSIN CREDIT UNION</td> <td>3 \$245,461.49</td> <td>0.28% 0</td> <td>\$0.00 NA 0</td> <td>\$0.00 NA 0</td> <td>\$0.00 NA 0</td> <td></td> <td>\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N</td>	WESTCONSIN CREDIT UNION	3 \$245,461.49	0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	47 \$7,684,178.52	8.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
		557 \$87,032,412.02				\$0.00	\$0.00	\$0.00 0 0 0 0 0

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Color Colo				,		_						
THE FORM MANY AND RESERVED CORREST. \$1,000			-	, ,			\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The Control		CFCU COMMUNITY CREDIT UNION	_	\$49,492.49	1.02%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fig. 1 Fig. 2 F			1									
SANGELLING AL SALES AND ADDRESS SALES AND			-	, .,		_						
PRINCE PRINCE CEMENT COUNTY 18 18 18 18 18 18 18 1		DUBUQUE BANK AND TRUST COMPANY		\$64,781.21	1.33%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCEPT NAME PRINCEPT NAM												
PRICE CENTED FORM SECURITY FORM SECURITY SECURI		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEG TABLESCAL EDITION			_	\$40,800.00	0.84%	0						
PRICE PRICE AND AND ADDRESS OF A STATE OF			-	, , ,		_						
PRINCE CREAT CONCEST 18 18 18 18 18 18 18 18		FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00 NA	\$0.00 NA	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCES TANK			1	\$37,373.88	0.77%	0	\$0.00 NA	\$0.00 NA	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P. F. D. DODGIC-GASCO COMPANY 1 90 0.20 1 900 0.20			_									
DEVELOPMENT CONTROL Control Co		GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARRIER AND KURPING PROPERTY 3		HOMESTREET BANK		\$54,632.72	1.12%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Management Man			_									
MONTELLE LO BANCHO COMMANY			1		-	-	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Design Control Contr		MONTICELLO BANKING COMPANY	4	,		-	40100 -1110					
BIGLERIN SADAN,		DEDICATED CHANNEL	1			_	\$0.00 NA			\$0.00 NA 0		
STILLEY SAYINGS DANIS, SED STATE			_		-	-						
INDIGES TREAT COMMENT 1		SHELBY SAVINGS BANK, SSB	_		_	-	0 \$0.00 NA	\$0.00 NA	\rightarrow			\$0.00 NA 0 \$0.00 NA
SOUTHERS COMMERCIAL BANK		UNION	2	, , , , , , , , , , , , , , , , , , , ,		_						
STARDARD MORTGAGE CONFORMATION \$3,000 A \$0,000 A			1		-	-						
THE FIRST NATIONAL BANK 1 \$50,050.00 12PM 0 \$50,000.00 5		STANDARD MORTGAGE CORPORATION		\$381,956.70	7.84%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TITWEN FORTICACE COMPANY 1		THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOOD COLITY NATIONAL BANK 1 880,00000 1 674 9 50,000 N. 0 50,0			_	4-00,-0.100								
SHAPE	-	WOOD COUNTY NATIONAL BANK		\$80,000.00	1.64%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
APPLANTAGE RANK 1.894,07150 0.900 PAQ 50.00 PAQ 50.00 PAQ 50.00 PAQ 50.00 PAQ 60.00 PAQ	Total	Ullavalilabie		, ,,			40.00		=			
AMERICAN PRINANCE HOUSE LARIBA 1 \$327,288.10 17% 0 50.00 NA 50.00 NA 0 50.00 NA 6 50.00 N	31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHTA FALLS \$10485000 (8.81%) 0 \$50.00NA0 \$50.0		ADVANTAGE BANK	-	\$94,917.63	0.73%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA			-			-						
FEMTRAL MORTGAGE COMPANY		BANK OF AMERICA NA	3			-	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHETCO FEDRIAL CREDIT UNION		CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, PSB _ DEBICATED CHANNEL S77,007.59 215% 0												
CHITZINS FIRST WIRDLESALE MORTCAGE 1 \$99,667.00 (277%) 0 \$0.000 NAJ0 \$0.000 NA			-			-	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSILMER LOAN SERVICES, LLC		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL 8 \$1.313,000,38 0.11% 0 \$0.000 NA 0			$\overline{}$									
FIRST INTERSTATE BANK						-						
FIRST NANTIONAL BANK		FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION 3 \$308,206.08 2.37% 0 \$0.00\NA 0 \$0.00			_	, ,,,,,,,,								\$0.00 NA 0 \$0.00 NA
FREMONT BANK			$\overline{}$			_						
GRANITE STATE CREDIT UNION		FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC. 1 S162,000.00 1.25% 0 S0.00 NA 0		GRANITE STATE CREDIT UNION	-	\$215,798.10	1.66%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. 1 \$147,501.84 1.14% 0 \$0.00 NAO \$0.00			1									
HONESDALE NATIONAL BANK THE		HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. 1 \$121,091.04 0.93% 0 \$0.00 NA 0		HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARLBOROUGH CO-OPERATIVE BANK			1									
MID AMERICA FEDERAL SAVINGS BANK		MARLBOROUGH CO-OPERATIVE BANK	-	\$176,114.55	1.36%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$325,800.00 2.51% 0 \$0.00 NA 0		MID AMERICA FEDERAL SAVINGS BANK		\$147,501.85	1.14%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1			1			$\overline{}$			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL 1			1	· ·					ш			
NEW SOUTH FEDERAL SAVINGS BANK		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1			$\overline{}$						
PENTAGON FEDERAL CREDIT UNION 3 \$472,802.37 3.64% 0 \$0.00 NA 0 \$0.00		NEW SOUTH FEDERAL SAVINGS BANK	1									
PEOPLES NEIGHBORHOOD BANK				\$472,802.37	3.64%	0		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	
REDSTONE FEDERAL CREDIT UNION 3 \$383,670.06 2.95% 0 \$0.00 NA 0 \$0.00			$\overline{}$									\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT 2 \$198,337.44 1.53% 0 \$0.00 NA 0 \$0.0		REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$104,654.09 0.81% 0 \$0.00 NA		SOLIDARITY COMMUNITY FEDERAL CREDIT	3			1			$\overline{}$			
ST. JAMES MORTGAGE CORPORATION 1 \$125,000.00 0.96% 0 \$0.00 NA 0 \$0.00 N			1			ᅩ			ш			
SUBURBAN MORTGAGE COMPANY OF NEW 1 \$183,978.66 1.42% 0 \$0.00 NA 0 \$0.00		ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK 1 \$248,330.57 1.91% 0 \$0.00 NA 0 \$0.00		SUBURBAN MORTGAGE COMPANY OF NEW	1			1			$\overline{}$			
VALLEY NATIONAL BANK 1 \$127,573.75 0.98% 0 \$0.00 NA 0 \$		UMPQUA BANK	1	\$248,330.57	1.91%	0	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			=									
			_									

Total		87	\$12,985,819.84	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31412SD28 Total	Unavailable		\$172,483,674.00 \$172,483,674.00		6 \$1,571,079.47 NA 6 \$1,571,079.47	\ 1 1	\$412,227.42 NA 4	4 \$1,020,199.33 N. 4 \$1,020,199.33		1 \$138,652.72 NA 0 \$0.00 NA 1 \$138,652.72 0 \$0.00
	CITIMORTGAGE, INC.		\$12,520,089.21			П	\$0.00 NA			
Total	Unavailable						\$278,590.13 NA \$278,590.13	0 \$0.00 N. 0 \$0.00	NO \$0.00 NA 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$27,239,144.35		0 \$0.00 NA		\$0.00 NA \$461,477.18 NA			\$0.00 NA 0 \$0.00 NA 2 \$538,412.85 NA 0 \$0.00 NA
Total	Ondvandore					2		2 \$455,941.71		2 \$538,412.85 0 \$0.00 NA
31412SD51 Total	Unavailable		\$130,191,638.36 \$130,191,638.3 6			\ 1	\$294,108.31 NA 1 \$294,108.31 1	1 \$2,569,513.55 N. 1 \$2,569,513.55		\$965,076.44 NA 0 \$0.00 NA \$965,076.44 0 \$0.00
	CITIMORTGAGE, INC.	3					\$0.00 NA			
Total	Unavailable					13 3	\$929,288.08 NA \$929,288.08	8 \$2,296,188.99 N. 8 \$2,296,188.99		5 \$1,538,890.06 NA 0 \$0.00 NA 5 \$1,538,890.06 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	9	1111/1111		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA			
Total		34				0		0 \$0.00	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$10,687,444.31 \$96,064,243.06				\$0.00 NA \$244,504.77 NA		1 \$420,208.12 NA	1 \$234,003.64 NA 0 \$0.00 NA
Total			\$106,751,687.37			1		0 \$0.00		1 \$234,003.64 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	411	\$68,091,486.91 \$113,280,274.57	62.46%			\$223,451.25 NA		A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 1 \$289,434.12 NA 0 \$0.00 NA 1 \$289,434.12 0 \$0.00
	CITIMORTGAGE, INC.	1				П	\$0.00 NA			
	Unavailable	104	\$33,016,402.49	99.28%	2 \$780,631.51 NA	1	\$371,241.97 NA			\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	9	. , .,		1 \$564,524.37 NA		\$0.00 NA			1 \$564,524.37 NA 0 \$0.00 NA
Total	Unavailable		\$13,091,273.26 \$15,364,858.09		0 \$0.00 NA 1 \$564,524.37	A 0 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$31,108,429.07 \$130.683.399.41		0 \$0.00 NA 5 \$1,130,980.19 NA		\$0.00 NA	0 \$0.00 N. 3 \$673,618.79 N.		\$0.00 NA 0 \$0.00 NA 2 \$457,361.40 NA 0 \$0.00 NA
Total					5 \$1,130,980.19	0		3 \$673,618.79		2 \$457,361.40 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	353		88.65%	11 \$3,043,462.77 NA	13	\$969,314.43 NA	5 \$1,707,794.46 N	\$0.00 NA	3 \$366,353.88 NA 0 \$0.00 NA
Total	SUTING PUTS A CE. INC.					3		5 \$1,707,794.46		3 \$366,353.88 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$106,209,445.06	96.6%			\$0.00 NA \$516,150.00 NA \$516,150.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 2 \$775,482.44 NA 0 \$0.00 NA 2 \$775,482.44 0 \$0.00
	Unavailable				2 \$734,400.00 NA	П		1 \$334,400.00 N.		1 \$400,000.00 NA 0 \$0.00 NA
Total						0		1 \$334,400.00		1 \$400,000.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	75	\$1,953,714.34 \$20,039,629.10	91.12%		10		0 \$0.00 N	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412SJ48	CITIMORTGAGE, INC.	86	\$21,993,343.44 \$3,377,743.43		0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 0 \$0.00 N		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23		68.29%	0 \$0.00 NA		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	26				П	\$0.00 NA			
Total	Unavailable	23 49	\$6,600,850.48 \$13,526,450.15		1 \$152,503.93 NA 1 \$152,503.93	A 0 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	1 \$152,503.93 NA 1 \$152,503.93	
	CITIMORTGAGE, INC. Unavailable		\$1,503,710.24 \$13,458,940.24				\$0.00 NA	0 \$0.00 N. 1 \$174,586.04 N.		
Total	Chavanable		\$14,962,650.48			0		1 \$174,586.04	0 \$0.00 NA	
31412SJ89 Total	Unavailable		\$13,447,392.02 \$13,447,392.02			A 0	\$0.00 NA	0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$23,517,961.45		2 \$768,955.24 NA				A 1 \$357,000.00 NA	
Total 31412SJT3	Unavailable		\$23,517,961.45 \$34,088,904.86		2 \$768,955.24 0 \$0.00 NA	0	\$0.00 NA	1 \$411,955.24 0 \$0.00 N.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Onavaliant		\$34,088,904.86 \$34,088,904.86			0		0 \$0.00 N		5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SJU0 Total	Unavailable		\$11,139,989.93 \$11,139,989.93		2 \$720,560.87 NA 2 \$720,560.87			1 \$420,560.87 N. 1 \$420,560.87		1 \$300,000.00 NA 0 \$0.00 NA 1 \$300,000.00 0 \$0.00
	CITIMORTGAGE, INC.		\$7,310,162.06		0 \$0.00 NA		\$0.00 NA			
Total	Unavailable				1 \$237,197.47 NA 1 \$237,197.47	1 0 0		1 \$237,197.47 N. 1 \$237,197.47	A 0 \$0.00 NA 0 \$0.00	
31412SK46 Total	Unavailable	35 35	\$2,130,048.87 \$2,130,048.87		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
	Unavailable	27	\$2,672,463.76	100%	2 \$184,242.40 NA	П	\$0.00 NA	1 \$86,606.69 N.		1 \$97,635.71 NA 0 \$0.00 NA
Total		27	\$2,672,463.76	100%	2 \$184,242.40	0	\$0.00	1 \$86,606.69	0 \$0.00	1 \$97,635.71 0 \$0.00
31412SK61 Total	Unavailable	11 11			1 \$116,673.29 NA 1 \$116,673.29	0 0		1 \$116,673.29 N. 1 \$116,673.29		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412SK79 Total	Unavailable	11 11			1 \$129,178.41 NA 1 \$129,178.41	A 0	\$0.00 NA	0 \$0.00 N. 0 \$0.00	1 \$129,178.41 NA (1 \$129,178.41)	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	11				П	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	Unavailable	22 23	\$5,904,682.12	95%	0 \$0.00 NA	A 0 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	4	4 -,		0 \$0.00 NA		\$0.00 NA			
Total	Unavailable	72 76			2 \$158,827.25 NA 2 \$158,827.25	\ 1 1	\$79,128.25 NA \$ 79,128.25	1 \$79,699.00 N. 1 \$79,699.00	A 0 \$0.00 NA 0 \$0.00	
31412SKD6	Unavailable	141	\$40,292,996.48	100%	3 \$739,341.38 NA	10	\$0.00 NA	2 \$450,790.37 N.	A0 \$0.00 NA	1 \$288,551.01 NA 0 \$0.00 NA

Total		141	\$40,292,996.48	100%	3 \$	5739,341.38		\$0.00	Ш	2	\$450,790.37	Ш	0 \$0.00 [1	\$288,551.01 0 \$0.00
31412SKE4 Total	Unavailable		\$39,947,488.86 \$39,947,488.8 6			316,751.61 3 16,751.61		\$0.00 \$0.00			\$316,751.61 \$316,751.61		0 \$0.00 NA (0 \$0.00 C	
31412SKF1 Total	Unavailable		\$28,425,487.50 \$28,425,487.5 0					\$341,990.15 \$341,990.15			\$332,999.05 \$332,999.05		2 \$625,890.00 NA (2 \$625,890.00 (0	
	CITIMORTGAGE, INC. Unavailable	1 28	, ,,,,,,,,		0	\$0.00 \$0.00					\$0.00 \$0.00			
Total		29	\$5,967,128.52	100%	0	\$0.00		\$0.00	Н	0	\$0.00	\exists	0 \$0.00	\$0.00 0 \$0.00
31412SL37 Total	Unavailable	17 17				3171,515.57 3 171,515.57					\$171,515.57 \$171,515.57		0 \$0.00 NA 0	
	CITIMOPTCACE INC			İ										
	CITIMORTGAGE, INC. Unavailable		\$39,145,563.53	96.07%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		158	\$40,745,063.53	100%	0	\$0.00			H	0	\$0.00		0 \$0.00 (\$0.00 0 \$0.00
31412SL52	CITIMORTGAGE, INC. Unavailable	22 72	\$3,971,259.57 \$15,886,233.54		0 3 \$	\$0.00 \$794,257.00					\$0.00 \$609 152 52		0 \$0.00 NA (1 \$185,104.48 NA (
Total	enavanuore		\$19,857,493.11			5794,257.00 5794,257.00					\$609,152.52		1 \$185,104.48	
	CITIMORTGAGE, INC.	10				\$0.00					\$0.00			
Total	Unavailable	_	\$29,247,792.95 \$31,031,178.39		_	874,215.23 8 74,215.23					\$874,215.23 \$874,215.23	$\overline{}$	0 \$0.00 NA (0 \$0.00 (
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0	\$0.00	NAI	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	139	\$25,880,941.26 \$26,094,432.07	99.18%	4 \$	838,417.35 838,417.35	NΑ	\$0.00	NA	4	\$838,417.35 \$838,417.35	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
				İ										
31412SL86 Total	Unavailable		\$10,032,049.38 \$10,032,049.38		_	5124,716.19 5 124,716.19					\$124,716.19 \$124,716.19		0 \$0.00 NA (0 \$0.00 (
31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	149	\$40,207,981.40 \$44,906,091.3 3	89.54%	0	\$0.00 \$0.00	NA (\$0.00	NA		\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
						,								
31412SLA1 Total	Unavailable	36 36				\$94,545.52 \$94,545.52				1	\$94,545.52 \$94,545.52		0 \$0.00 NA 0 0 \$0.00 (
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0	\$0.00	NAI	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	72 73	\$9,471,624.16	98.66%	3 \$	380,968.15	NA 1	\$111,068.02	NA	2		NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total								\$111,068.02						
31412SLC7 Total	Unavailable	15 15				380,283.39 3 80,283.39					\$380,283.39 \$380,283.39		0 \$0.00 NA (0 \$0.00 (
31412SLD5	I Inavailable	36	\$8,361,510.62	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	enavanuore	36				\$0.00				0	\$0.00		0 \$0.00	
31412SLE3	CITIMORTGAGE, INC.	58				\$78,292.04					\$78,292.04			
Total	Unavailable	22 80				\$78,224.96 \$156,517.00					\$78,224.96 \$156,517.00		0 \$0.00 NA (
31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38 51%	1	\$90,059.22	NA	\$0.00	NA	1	\$90,059.22	NΑ	0 \$0.00 NA	
	Unavailable	76	. , ,	61.49%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total				İ				\$0.00		1	\$90,059.22			
	CITIMORTGAGE, INC. Unavailable	35 22				\$0.00 \$139,988.67		\$0.00 \$139,988.67			\$0.00 \$0.00			
Total		57	\$7,530,428.81	100%	1 \$	5139,988.67		\$139,988.67	Н	0	\$0.00	$\overline{}$	0 \$0.00	\$0.00 0 \$0.00
31412SLH6	CITIMORTGAGE, INC. Unavailable	1	\$215,000.00 \$16,980,146.26			\$0.00 \$967,132.02					\$0.00 \$782,170.54			\$0.00 NA 0 \$0.00 NA \$184,961.48 NA 0 \$0.00 NA
Total	Unavanable		\$17,195,146.26			5967,132.02 5967,132.02					\$782,170.54 \$782,170.54		0 \$0.00 NA	
31412SLJ2	CITIMORTGAGE, INC.	1	\$184,194.57	15.93%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4				\$0.00 \$0.00				0	\$0.00 \$0.00		0 \$0.00 NA (0 \$0.00 (
	CITIMORTGAGE, INC.	8		İ		\$0.00					\$0.00			
	Unavailable	1	\$342,615.64	14.79%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , ,			\$0.00				0	\$0.00			
31412SLN3	CITIMORTGAGE, INC. Unavailable	99	\$672,745.04 \$24,462,903.66			\$0.00 405,139.83,					\$0.00 \$610,995.42			\$0.00 NA 0 \$0.00 NA \$794,144.41 NA 0 \$0.00 NA
Total		102	\$25,135,648.70	100%	4 \$1,	,405,139.83		\$0.00	П	2	\$610,995.42	\dashv	0 \$0.00 2	2 \$794,144.41 0 \$0.00
31412SLP8 Total	Unavailable		\$10,347,397.86 \$10,347,397.8 6					\$363,876.76 \$363,876.76			\$130,010.08 \$130,010.08		0 \$0.00 NA (
	CITIMODITC ACT. INC.													
	CITIMORTGAGE, INC. Unavailable	2 15	\$4,608,882.80	90.92%	0	\$0.00 \$0.00	NA (\$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17	\$5,069,149.48	100%	0	\$0.00		\$0.00	H	0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$17,373,762.83 \$136,179,601.01		0	\$0.00 \$0.00					\$0.00 \$0.00			
Total			\$153,553,363.84			\$0.00				0	\$0.00		0 \$0.00 (
	CITIMORTGAGE, INC.		\$16,371,195.21			\$0.00					\$0.00			
Total	Unavailable		\$62,642,103.99 \$79,013,299.20								\$555,550.43 \$555,550.43		0 \$0.00 NA (
	CITIMORTGAGE, INC.		\$28,824,534.09	İ							\$560,996.86			
	Unavailable	662	\$131,827,460.98	82.06%	17 \$3,	,418,683.11	NA 1	\$266,255.80	NA 1	10 \$	2,127,117.15	NΑ	0 \$0.00 NA	\$1,025,310.16 NA 0 \$0.00 NA
Total			\$160,651,995.07					\$266,255.80			2,688,114.01			5 \$1,025,310.16 0 \$0.00
31412SLU7	CITIMORTGAGE, INC. Unavailable	5 433				\$0.00 ,130,090.22					\$0.00 2,415,610.41			\$0.00 NA 0 \$0.00 NA 8 \$443,558.58 NA 0 \$0.00 NA
Total			\$81,223,746.78					\$1,905,450.00			2,415,610.41		2 \$365,471.23	
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13			\$0.00					\$0.00			
Total	Unavailable		\$56,385,438.67 \$56,535,332.80					\$408,917.43 \$408,917.43			2,054,820.29 2,054,820.29			3 \$706,288.81 NA 0 \$0.00 NA 3 \$706,288.81 0 \$0.00
31412SLW3		49	\$5,479,230.23	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		49				\$0.00				0	\$0.00	_	0 \$0.00	

	Ц								
31412SLX1	CITIMORTGAGE, INC. Unavailable	25 210	\$5,907,150.00 \$55,651,550.65						
Total		235	\$61,558,700.65	100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412SLY9	CITIMORTGAGE, INC. Unavailable		\$2,665,600.00 \$12,748,730.39						
Total	Chavanable		\$15,414,330.39		\$0.00				
31412SLZ6	CITIMORTGAGE, INC.	2	4 - 7						
Total	Unavailable		\$15,288,694.59 \$15,749,694.59		\$172,821.89 NA 0 \$172,821.89 0		\$172,821.89 NA 0 \$172,821.89 0		
31412SM36	CITIMORTGAGE, INC.	6	\$856,408.53	7.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43	\$10,074,197.34 \$10,930,605.87	92.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
					\$210.090.00 NA 0				
31412SM44 Total	Unavallable	10 10			\$210,090.00 NA 0 \$210,090.00 0		\$210,090.00 NA 0 \$210,090.00 0		
31412SM51	CITIMORTGAGE, INC.	20	1-7						
Total	Unavailable		\$34,544,858.94 \$39,554,266.94						
31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	172	\$38,764,303.32 \$47,554,487.65	81.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5							
	Unavailable	80	\$21,172,686.93	95.72% 2	\$469,742.97 NA 0	\$0.00 NA 1	\$258,818.46 NA 0	\$0.00 NA 1	\$210,924.51 NA 0 \$0.00 NA
Total			\$22,119,165.67						\$210,924.51 0 \$0.00
31412SM85 Total	Unavailable	16 16					\$665,538.87 NA 0 \$665,538.87 0		
31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91	8.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$3,049,745.63	91.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	, , , , , , , , , , , , , , , , , , , ,						
Total	Unavailable	49	\$12,518,604.23 \$13,509,810.43	92.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable		\$18,263,764.06	91.48% 1	\$121,710.77 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$121,710.77 NA 0 \$0.00 NA
Total		76	\$19,965,387.06	100% 1					\$121,710.77 0 \$0.00
31412SNB7	CITIMORTGAGE, INC. Unavailable	12 72	\$2,292,203.02 \$16,777,856.37		\$0.00 NA 0 \$278,205.23 NA 0		\$0.00 NA 0 \$278,205.23 NA 0		
Total		84	\$19,070,059.39	100% 1	\$278,205.23 0	\$0.00 1	\$278,205.23 0	\$0.00	\$0.00 0 \$0.00
31412SNC5	CITIMORTGAGE, INC. Unavailable	2 18							
Total	onavanaore .	20							
	II .	1					-		
31412SND3	Unavailable	14	1-7 -7				\$0.00 NA 0		
Total		14	\$3,243,103.05	100% 0	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total 31412SP25	Unavailable CITIMORTGAGE, INC. Unavailable	63 40	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21	100% 0 62.99% 0 37.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total	CITIMORTGAGE, INC. Unavailable	63 40 103	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45	100% 0 62.99% 0 37.01% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.
Total 31412SP25 Total 31412SP33	CITIMORTGAGE, INC.	63 40 103 5 35	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86	100% 0 62.99% 0 37.01% 0 100% 0 11.94% 0 88.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31412SP25 Total 31412SP33 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	63 40 103	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59	100% 0 62.99% 0 37.01% 0 100% 0 11.94% 0 88.06% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
Total 31412SP25 Total 31412SP33 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	63 40 103 5 35	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59	100% 0 62.99% 0 37.01% 0 100% 0 11.94% 0 88.06% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total 31412SP25 Total 31412SP33 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	14 63 40 103 5 35 40	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11	100% 0 62.99% 0 37.01% 0 100% 0 11.94% 0 88.06% 0 100% 0 14.45% 0 85.55% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
Total 31412SP25 Total 31412SP33 Total 31412SP41 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	14 63 40 103 5 35 40 3 18 21	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20	100% 0 62.99% 0 37.01% 0 100% 0 11.94% 0 88.06% 0 100% 0 14.45% 0 85.55% 0 100% 0 13.62% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP33 Total 31412SP41 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable	144 633 400 103 55 400 318 21 111 72	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20	100% 0 62.99% 0 37.01% 0 100% 0 11.94% 0 88.06% 0 100% 0 14.45% 0 85.55% 0 100% 0 13.62% 0 86.38% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP33 Total 31412SP41 Total 31412SP58 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	144 633 400 103 55 35 40 33 18 21 11 72 83	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96	100% 0 62.99% 0 37.01% 0 110.94% 0 88.06% 0 100% 0 14.45% 0 85.55% 0 100% 0 13.62% 0 86.38% 0 100% 0 47.29% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP33 Total 31412SP41 Total 31412SP58 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 633 400 103 55 35 400 33 18 21 111 722 83 324 44	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96	100% 0 62.99% 0 37.01% 0 100% 0 11.94% 0 88.06% 0 100% 0 14.45% 0 100% 0 13.62% 0 100% 0 100% 0 47.29% 0 52.71% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP33 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	144 63 400 103 3 3 3 18 21 11 72 83 3 3 3 40 76	\$3,243,103.05 \$3,4485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88	100% 0 62.99% 0 37.01% 0 11.94% 0 88.06% 0 100% 0 14.45% 0 85.55% 0 100% 0 47.29% 0 52.71% 0 71.61% 0 71.61% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP33 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 633 400 103 55 355 355 40 21 72 83 32 44 44 76	\$3,243,103.05 \$3,4485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88	100% 0 62.99% 0 37.01% 0 100% 0 11.94% 0 88.06% 0 100% 0 14.45% 0 85.55% 0 100% 0 13.62% 0 100% 0 47.29% 0 52.71% 0 100% 0 71.61% 0 28.39% 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP66 Total 31412SP74 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 633 400 103 55 335 40 40 21 111 722 83 324 44 47 66 35 121	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$10,077,245.08 \$3,995,458.98 \$14,072,704.06	100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP66 Total 31412SP74 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 633 400 103 55 353 353 40 21 111 112 722 83 32 44 47 66 353 121	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$10,077,245.08 \$3,995,458.98 \$14,072,704.06	100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP33 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 633 400 103 55 353 353 40 21 111 112 722 83 32 44 47 66 353 121	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$3,995,458.98 \$3,995,458.98 \$14,072,704.06 \$1,373,248.47 \$13,294,334.27 \$14,667,582.74	100% 0 62.99% 0 37.01% 0 110.94% 0 88.06% 0 14.45% 0 185.55% 0 100% 0 13.62% 0 86.38% 0 100% 0 47.29% 0 52.71% 0 100% 0 71.61% 0 28.39% 0 100% 0 9.36% 0 9.36% 0 9.36% 0	\$0.00 NA 0 \$134,085.49 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP33 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 633 400 103 55 400 335 400 111 111 172 833 324 766 866 355 121	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$10,077,245.08 \$3,995,458.98 \$14,072,704.06 \$1,373,248.47 \$13,294,334.27 \$14,667,582.74	100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total 31412SP74 Total 31412SP82 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 103 55 400 33 55 400 111 722 83 322 444 447 866 355 121 99 99 175 84	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$55,353,129.91 \$10,155,830.88 \$3,995,458.98 \$3,995,458.98 \$14,072,704.06 \$13,373,248.47 \$13,294,334.27 \$14,667,582.74 \$1,409,054.37 \$1,409,054.37	100% 0 62.99% 0 37.01% 0 11.94% 0 88.06% 0 14.45% 0 15.55% 0 100% 0 13.62% 0 13.62% 0 100% 0 17.61% 0 28.39% 0 100% 0 9.36% 0 9.36% 0 100% 0 12.84% 0	\$0.00 0 \$0.00 NA 0 \$134,085.49 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$134,085.49 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total 31412SP74 Total 31412SP82 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 633 400 103 55 400 335 400 111 111 172 833 322 121 99 75 84 17 17 17	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$3,995,458.98 \$14,072,704.06 \$1,373,248.47 \$13,294,334.27 \$1,409,054.37 \$1,409,054.37 \$1,409,054.37 \$357,000.00 \$2,423,300.00	100% 0	\$0.00 0 \$0.00 NA 0 \$134,085.49 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 103 103 188 21 111 72 83 324 444 76 86 35 121 17 17 17 10 13 488	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$14,072,704.06 \$13,373,248.47 \$13,294,334.27 \$1,409,054.37 \$1,409,054.37 \$1,409,054.37 \$357,000.00 \$2,423,300.00 \$82,780,300.00	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 633 633 400 103 188 21 111 722 83 344 76 866 355 121 17 17 17 10 13 33 39	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$10,077,245.08 \$3,995,458.98 \$14,072,704.06 \$13,373,248.47 \$13,294,334.27 \$14,667,582.74 \$1,409,054.37 \$1,409,054.37 \$357,000.00 \$2,423,300.00 \$2,780,300.00	100% 0	\$0.00 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP84 Total 31412SP84 Total 31412SP80 Total 31412SP80 Total 31412SP80 Total 31412SP80 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 103 103 188 21 111 72 83 324 444 76 866 355 121 17 17 17 10 13 39 87	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$14,072,704.06 \$13,373,248.47 \$13,294,334.27 \$14,667,582.74 \$1,409,054.37 \$1,409,054.37 \$357,000.00 \$2,423,300.00 \$2,780,300.00 \$8,200,690.15 \$6,717,983.31 \$14,918,673.46	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP84 Total 31412SP84 Total 31412SP80 Total 31412SP80 Total 31412SP80 Total 31412SP80 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 103 103 103 103 103 103 103 104 103 104 104 105 105 105 105 105 105 105 105 105 105	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$3,995,458.98 \$14,072,704.06 \$13,373,248.47 \$13,294,334.27 \$1,409,054.37	100% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total 31412SP74 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SQA6 Total 31412SQA6 Total 31412SQB4 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 633 400 103 188 21 111 722 83 324 44 76 866 355 121 17 17 17 17 10 13 30 87 12 11 11 11 11 11 11 11 11 11 11 11 11	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$4,802,700.97 \$53,353,129.91 \$10,155,830.88 \$10,077,245.08 \$3,995,458.98 \$14,072,704.06 \$13,373,248.47 \$13,294,334.27 \$14,667,582.74 \$1,409,054.37 \$357,000.00 \$2,780,300.00 \$2,780,300.00 \$2,780,300.00 \$14,918,673.46 \$3,803,980.72 \$2,321,960.72 \$2,321,960.72	100% 0	\$0.00 NA 0 S 0 0 0 O O O O O O O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total 31412SP74 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SQA6 Total 31412SQA6 Total 31412SQB4 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 103 103 103 103 103 103 103 104 103 104 104 105 105 105 105 105 105 105 105 105 105	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$14,072,704.06 \$13,373,248.47 \$13,294,334.27 \$14,667,582.74 \$1,409,054.37 \$3,57,000.00 \$2,23,300.00 \$2,780,300.00 \$3,2780,300.00 \$3,303,980.72 \$3,303,980.72 \$3,303,980.72 \$3,303,980.72 \$3,303,980.72 \$3,303,980.72 \$3,303,980.72 \$3,303,980.72	100% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SQA6 Total 31412SQA6 Total 31412SQB4 Total 31412SQB4 Total 31412SQB4 Total 31412SQB4 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 163 183 188 21 111 72 83 324 44 76 86 35 121 17 17 17 10 13 39 87 20 20 33 37 222 59	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$2,534,830.00 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$14,072,704.06 \$13,373,248.47 \$13,294,334.27 \$14,667,582.74 \$1,409,054.37 \$1,409,054.37 \$1,409,054.37 \$1,409,054.37 \$3,700.00 \$2,423,300.00 \$2,7280,300.00 \$2,780,300.00 \$3,820,690.15 \$6,717,983.31 \$14,918,673.46 \$3,803,980.72 \$2,321,960.00 \$6,125,940.72 \$3,891,794.83 \$3,319,668.76 \$7,211,463.59	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412SP25 Total 31412SP41 Total 31412SP58 Total 31412SP66 Total 31412SP66 Total 31412SP74 Total 31412SP74 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SP82 Total 31412SQA6 Total 31412SQA6 Total 31412SQB4 Total 31412SQB4 Total 31412SQB4 Total 31412SQB4 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	144 633 340 103 188 318 21 111 722 83 322 444 766 355 121 177 177 170 133 333 333 37 222	\$3,243,103.05 \$3,485,293.24 \$2,047,433.21 \$5,532,726.45 \$236,234.73 \$1,742,315.86 \$1,978,550.59 \$277,818.09 \$1,644,783.11 \$1,922,601.20 \$16,080,476.96 \$18,615,306.96 \$4,802,700.97 \$5,353,129.91 \$10,155,830.88 \$14,072,704.06 \$13,373,248.47 \$13,294,334.27 \$14,667,582.74 \$1,409,054.37 \$3,319,668.76 \$3,319,668.76 \$7,211,463.59 \$409,200.00 \$3,597,838.85	100% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31413BA84 Total	RBS CITIZENS, NA	34 34	1-, -,,		\$0.00	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413CYM5	Unavailable	11				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Transitable	11							\$0.00 0 \$0.00
31413CYN3 Total	Unavailable		\$33,179,179.99 \$33,179,179.99						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17 17	1 / /						\$0.00 NA 0 \$0.00 NA
Total 31413E6U4	Unavailabla		\$1,851,355.39 \$12,301,217.00		\$0.00 (\$307,800.94 NA (\$0.00 0 \$0.00 \$307,800.94 NA 0 \$0.00 NA
Total	Unavariable		\$12,301,217.00 \$12,301,217.00						\$307,800.94 0 \$0.00 NA
31413E6V2 Total	Unavailable	36 36			\$113,878.25 NA (\$113,878.25 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413E6W0	Tinavailable	5							\$0.00 NA 0 \$0.00 NA
Total	Chavanable	5				\$0.00			\$0.00 0 \$0.00
31413E6X8 Total	Unavailable	5 5							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413E6Y6	Unavailable	6				\$190,999.84 NA 0			\$464,107.72 NA 0 \$0.00 NA
Total		6							\$464,107.72 0 \$0.00
31413E6Z3 Total	Unavailable	5 5							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413EEN1	Unavailable		\$16,333,632.10						\$0.00 NA 0 \$0.00 NA
Total			\$16,333,632.10			\$0.00			\$0.00 0 \$0.00
31413EEP6 Total	Unavailable		\$16,576,518.41 \$16,576,518.41		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413EEQ4	Unavailable		\$11,624,820.07						\$0.00 NA 0 \$0.00 NA
Total			\$11,624,820.07						\$0.00 0 \$0.00
31413EFD2 Total	Unavailable		\$22,776,595.00 \$22,776,595.00						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413EFE0	Unavailable		\$32,764,222.00		\$411,964.00 NA		\$411,964.00 NA		\$0.00 NA 0 \$0.00 NA
Total			\$32,764,222.00				\$411,964.00		\$0.00 0 0 0 0 0
31413EFF7 Total	Unavailable		\$11,371,901.45 \$11,371,901.4 5		\$367,183.69 NA (\$367,183.69 (\$367,183.69 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413EFG5	Unavailable		\$16,721,619.99			\$360,000.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total			\$16,721,619.99						\$0.00 0 \$0.00
31413EFH3 Total	Unavailable		\$15,597,198.44 \$15,597,198.44		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413GD80 Total	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12 \$1,026,950.12						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7							\$0.00 NA 0 \$0.00 NA
Total		7	. ,. ,						\$0.00 0 \$0.00
31413GEB2 Total	THE HUNTINGTON NATIONAL BANK	18 18							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	B \$804,413.08 NA 2	2 \$604,960.80 NA 1	\$199,452.28 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 259	\$223,750.00 \$50,283,202.77				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100% (\$0.00 NA (\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		169	\$32,407,257.66						\$0.00 0 \$0.00
31413GEE6 Total	THE HUNTINGTON NATIONAL BANK	60 60							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	45				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		45							\$0.00 0 \$0.00
31413GEG1 Total	THE HUNTINGTON NATIONAL BANK	21 21							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	83			1 2/2 12				\$0.00 NA 0 \$0.00 NA
Total 31413GEJ5	THE HUNTINGTON NATIONAL BANK	83							\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL BANK	57							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413GEK2 Total	THE HUNTINGTON NATIONAL BANK	21 21							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	42							\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,531,544.86	21.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	25							\$0.00 NA 0 \$0.00 NA
Total		25				\$0.00		\$0.00	\$0.00 0 \$0.00
31413K5F4 Total	FIRST BANK DBA FIRST BANK MORTGAGE	34 34			\$0.00 NA	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY	7	\$2,070,001.62						\$0.00 NA 0 \$0.00 NA
Total		7							\$0.00 0 \$0.00
31413L6F1 Total	GUILD MORTGAGE COMPANY	8 8	7						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY	8							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 9	4-00,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	-	-	-						

Total	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	26 149	\$2,513,470.00 \$7,085,743.00	56.15% 100%	0	\$0.00	NA (\$0.00	NΑ		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
31413LJG5 S Total I 31413LV97 V		149	\$7,085,743.00			\$0.00	-	30.00	\vdash	U	\$0.00		טן ןטט.טקט ןע	
Total		149		I1 <i>4 4</i> 8%					ш	Щ				
31413LV97 V			\$41,861,316.87		0	\$0.00 \$0.00								
Ţ		175	\$48,947,059.87	100%	0	\$0.00		\$0.00	Н	0	\$0.00	(\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	30	1 , ,		1	\$215,210.41					\$215,210.41			
Total	Unavailable	26 56	\$7,452,950.97 \$15,110,948.23		1	\$0.00 \$215,210.41					\$0.00 \$215,210.41	NA (
31413LWA3 N	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	22		44.75%	2	\$962,910.74	NA 1	1 \$523,447.35	NΑ		\$439,463.39		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	5 9			-				=	=				
Total		14	1 //							0		C		
31413LWC9 U	Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		7	\$1,725,775.42	100%	0	\$0.00		\$0.00	Н	0	\$0.00	(\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	14			0	\$0.00								
Total	Unavailable	1 1 5	\$97,511.77 \$1,248,920.99		0 0		_			0				
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NAC	\$0.00 NA 0	
Ţ	Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		19	\$1,600,368.64	100%	0	\$0.00		\$0.00	Н	0	\$0.00	(\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	18 6			0									
Total		24								0				
31413LWG0 N	WASHINGTON MUTUAL BANK	11			0									
Total [Unavailable	3 14	1000,000		0					0 0		NA (
			, , , , , , , , , , , ,											
	WASHINGTON MUTUAL BANK Unavailable	10 5	\$807,550.00	33.11%	0	1	NA (\$0.00		0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		15	\$2,439,254.11	100%	0	\$0.00		\$0.00	П	0	\$0.00	(\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	8			_									
Total [Unavailable	5 13	1 //		0	1			_	0 0		_		
21/121 1/00	WASHINGTON MUTUAL BANK	12	\$3,706,340.00	26 679/	2	\$710 229 05	NΙΔΙ	\$0.00	NΙΛ	0	\$0.00	NΑC	\$0.00 NA	\$719,228.05 NA 0 \$0.00
Ţ	Unavailable	30	\$10,188,097.68	73.33%	3	\$1,013,624.68	NA 1	\$464,000.00	NΑ	0	\$0.00	NA 2	\$549,624.68 NA 0	\$0.00 NA 0 \$0.00
Total		42	\$13,894,437.68	100%	5	\$1,732,852.73	1	\$464,000.00	Н	0	\$0.00	2	\$549,624.68 2	\$719,228.05 0 \$0.00
	SUNTRUST MORTGAGE INC.	32 14			0	\$0.00 \$0.00								
Total	Unavailable	46	1 //							0				
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
l l	Unavailable	10 24	\$1,115,796.75	42.45%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		24	\$2,628,667.86	100%		\$0.00		\$0.00	Н	0	\$0.00	(\$0.00	\$0.00 0 0 0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,508,910.43	100%	0	\$0.00	NA	\$0.00	ΝA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		7	\$1,508,910.43	100%	0	\$0.00		\$0.00	П	0	\$0.00	(\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA (\$0.00	ΝA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	DAIVA)	15	\$3,079,754.33	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00	\$0.00 0 \$0.00
31413ODK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	C 4	\$13,480,429.23	70.220/	0	\$0.00	27.0	#0.00	NTA.	0	\$0.00	NI A	\$0.00 NA 0	#0.00 N.A.0 #0.00
S1413QDK1	BANK) USAA FEDERAL SAVINGS BANK	64 15			1	\$263,758.15			\perp	ш				
Total	CONTINUE ON VINGO BILVIO	_	\$16,992,683.92		1					1				
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	39	\$5,774,763.44	EE 2E0/	0	\$0.00	NI A	\$0.00	NI A	0	\$0.00	NI A	\$0.00 NA 0	\$0.00 NA 0 \$0.00
_ · E	BANK) USAA FEDERAL SAVINGS BANK	23			0				\perp	ш				
Total			\$10,432,875.00						_	0		_		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	37	\$6,098,917.38	49 43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00
, le	BANK) USAA FEDERAL SAVINGS BANK	37			0	\$0.00			\perp	ш				
Total		74	\$12,339,717.22		0					0				
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	34	\$4,514,804.89	72.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
` E	BANK) USAA FEDERAL SAVINGS BANK	18							\perp	ш				
Total		52	\$6,190,220.16	100%	0	\$0.00		\$0.00	П	0	\$0.00	(\$0.00	\$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$24,570,137.55											
Total		128	\$24,570,137.55	100%	0	\$0.00			Н	0	\$0.00	(\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Ţ	USAA FEDERAL SAVINGS BANK	235				1	-		_	-				
Total		236	\$49,685,833.55	100%	0	\$0.00			H	0	\$0.00	(\$0.00	
31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	270	1 ,,			\$342,396.71					\$342,396.71	-		
		279	\$49,670,006.43	100%	1	\$342,396.71		\$0.00	H	1	\$342,396.71	(\$0.00	\$0.00 0 \$0.00
			£1 122 057 40	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	10070	1 1									
31413OE13		6 6			ш	\$0.00	-		Ħ	0	\$0.00	- 0		
Total	BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	6 6	\$1,123,057.40	100%	0									
Total 1 31413QEJ3 6 E 1 1 1 1 1 1 1 1 1	BANK)	1		1.26%	0		NA (\$0.00	NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	USAA FEDERAL SAVINGS BANK	195 200	\$39,208,599.46 \$39,834,532.02		0					0 0				
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	6	\$1,422,611,56	2 210/	0	\$0.00	NIA (\$0.00	NIA	0	\$0.00	NI A	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
`	BANK) USAA FEDERAL SAVINGS BANK	256			0					ш				
Total		262	\$43,043,658.37	100%	0	\$0.00		\$0.00	H	0	\$0.00		\$0.00	0 \$0.00 0\$0.00
31413QEN4 Total	USAA FEDERAL SAVINGS BANK	-	\$29,580,726.47 \$29,580,726.47		0			+	-	0 0				
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	1.0			Ė		П							
31413QL13	USAA FEDERAL SAVINGS BANK	110	\$341,038.59 \$17,236,265.98		ш		\perp		\perp	ш				
Total	OSAN I EDERAE SAVINGS BANK		\$17,577,304.57						-	1				0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	25			_							-		
Total		25								0				
31413QER5 Total	USAA FEDERAL SAVINGS BANK		\$14,893,372.18 \$14,893,372.18		0				_	0 0		_		
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	137	\$25,545,262.86	78 29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
`	BANK) USAA FEDERAL SAVINGS BANK	50	,,		0				ш	ш		\Box		
Total		187	\$32,628,309.76	100%	0	\$0.00		\$0.00	\vdash	0	\$0.00		\$0.00	0 \$0.00 0 \$0.00
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	81 203	\$16,213,888.89 \$40,730,343.58		0					0 0				
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS				F		П			П				
31413QEU6	BANK) USAA FEDERAL SAVINGS BANK	32 18			0		\perp		\perp	ш		\Box		
Total			\$11,198,904.00		_					0				
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	10 19								0 0				
	Unavailable		\$23,660,723.80		0									
Total	Unavanabie		\$23,660,723.80	_	_				-	0		-		0 \$0.00 NA 050.00 I
31413R2U9	Unavailable		\$49,306,113.55		2			1 \$274,094.66						1 \$276,781.94 NA 0 \$0.00
Total			\$49,306,113.55					\$274,094.66		0				1 \$276,781.94 0 \$0.00
31413R2V7 Total	Unavailable		\$99,168,292.69 \$99,168,292.69					1 \$379,484.71 1 \$379,484.71		1 1			\$174,690.49 NA 0 \$ 174,690.49 0	
31413R2W5	Unavailable	382	\$105,043,937.34	100%	1	\$359,183.42	NA (\$0.00	NA	0	\$0.00	NA 1	\$359,183.42 NA (0 \$0.00 NA 0 \$0.00 I
Total			\$105,043,937.34		1	\$359,183.42				0				0 \$0.00 0 \$0.00
31413R2X3	Unavailable		\$112,624,570.74 \$112,624,570.74								\$1,695,558.64 \$1,695,558.64			1 \$311,634.13 NA 0 \$0.00 I 1 \$311,634.13 0 \$0.00
lotal	77 2111													
31413R2Y1 Total	Unavailable		\$113,836,066.87 \$113,836,066.87			\$1,964,171.78 \$1,964,171.78					\$920,671.33 \$920,671.33			3 \$826,303.27 NA 0 \$0.00 I 3 \$826,303.27 0 \$0.00
	Unavailable		\$82,941,677.05			\$1,262,636.66					\$1,262,636.66			
Total			\$82,941,677.05			\$1,262,636.66		\$0.00			\$1,262,636.66			
31413R3A2 Total	Unavailable		\$37,358,617.45 \$37,358,617.45					1 \$279,740.12 1 \$279,740.1 2			\$1,122,868.32 \$1,122,868.32			1 \$214,655.96 NA 0 \$0.00 1 \$214,655.96 0 \$0.00
31413R3B0	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00 NA	
Total	Unavailable		\$45,489,142.21 \$45,548,087.74					\$444,118.38 \$444,118.38			\$295,837.96 \$295,837.96			1 \$365,900.97 NA 0 \$0.00 I 1 \$365,900.97 0 \$0.00
31413R3C8	I inavailable		\$94,315,859.43											
Total	Ontvention	_	\$94,315,859.43	_	_					0				
	Unavailable		\$13,824,161.16		0					-				
Total			\$13,824,161.16							0				
31413R3E4 Total	Unavailable		\$52,543,263.00 \$52,543,263.00			\$200,632.25 \$200,632.25		\$0.00		0 0				1 \$200,632.25 NA 0 \$0.00 I 1 \$200,632.25 0 \$0.00
31413R3F1	Unavailable	504	\$134,313,461.00	100%	3	\$1,059,413.82	NA (NA	3	\$1,059,413.82	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		504	\$134,313,461.00	100%	3	\$1,059,413.82		\$0.00	\vdash	3	\$1,059,413.82		\$0.00	0 \$0.00 0 \$0.00
31413RHM1 Total	DORAL BANK		\$1,024,754.87 \$1,024,754.87		0	\$0.00 \$0.00				0 0				
	DORAL BANK		\$1,046,649.80											
Total	Diam Diam		\$1,046,649.80						-	0				
	DORAL BANK	11												
Total	Unavailable	3 14	,		0		-			0 0				0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$1,519,549.37											
		5	\$1,519,549.37	100%	0				\vdash	0				
31413RVW3 Total		14	\$2,384,193.82		0									
Total 31413S2C7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,122,472.06		_					0				
Total 31413S2C7		9 23		100%	0	\$0.00	H	\$ \$0.00	П	Н	\$0.00	H	11111	\$0.00 0 00.00
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	23 58	\$4,506,665.88 \$10,980,802.88	35.06%	1	\$169,362.70	NA (\$0.00		1	\$169,362.70	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	23 58 97	\$4,506,665.88	35.06% 64.94%	1 2	\$169,362.70 \$470,210.65	NA (NA	1	\$169,362.70	NA (\$0.00 NA (\$294,821.16 NA (0 \$0.00 NA 0 \$0.00
Total 31413S2C7 Total 31413S2D5 Total 31413S2E3	Unavailable COUNTRYWIDE HOME LOANS, INC.	58 97 155	\$4,506,665.88 \$10,980,802.88 \$20,337,262.28	35.06% 64.94% 100% 24.81%	3 3 0	\$169,362.70 \$470,210.65 \$639,573.35	NA (\$175,389.49 \$175,389.49 \$175,389.49 \$1,000	NA NA	1 0 1	\$169,362.70 \$0.00 \$169,362.70 \$0.00	NA (NA 1 1	\$0.00 NA (0 \$294,821.16 NA (0 \$294,821.16) \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00

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31413S2F0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5	\$850,837.60	65.44%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,300,097.62	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S2G8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	- /- /- /		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5			0 \$0.00 0	\$0.00 0			\$0.00 0 \$0.00
31413S2H6	COUNTRYWIDE HOME LOANS, INC.	5	4000,000		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17	1 /- /		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00	43.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 47	4-,,		1 \$224,081.19 NA 0 1 \$224,081.19 0		\$224,081.19 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930,33	325 17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	88	\$14,592,460.82 \$19,501,391.15	74.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 4	\$1,063,660.00	20.44%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$5,204,379.00	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S2Q6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$4,981,937.84	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S2R4	COUNTRYWIDE HOME LOANS, INC. Unavailable	25			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	оначаналя	30			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26			0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 120	\$8,566,360.62 \$28,462,786.49		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18			0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$4,377,384.59	51.44%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINED HOME LOANS INC		, , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$59,952.19	9.48%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	, ,		0 \$0.00 0	\$0.00 0			\$0.00 0 0 0 0 0
31413S2Z6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3	\$344,384.04	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S3A0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2			0 \$0.00 0	\$0.00 0			\$0.00 0 \$0.00
31413S3B8 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$59,601.44 \$59,601.4 4		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S3D4 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	\$283,610.62 \$283,610.62 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S3E2	COUNTRYWIDE HOME LOANS, INC.	38	\$9,149,234.73	100% 1	\$209,782.02 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$209,782.02 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$9,149,234.73 1	100% 1	\$209,782.02 0	\$0.00 0	\$0.00 1	\$209,782.02 0	\$0.00 0 \$0.00
31413S3F9 Total	COUNTRYWIDE HOME LOANS, INC.		25,346,090.65 2 5,346,090.65 1		\$220,489.42 NA 0 \$220,489.42 0		\$220,489.42 NA 0 \$220,489.42 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$6,817,001.20 96		\$534,098.87 NA 0		\$120,781.25 NA 2		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$234,782.57 3 \$ 7,051,783.77 1	3.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$413,317.62 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINED HOME LOANS INC								
31413S3H5 Total	COUNTRYWIDE HOME LOANS, INC.		\$1,603,603.00 \$1,603,603.00		\$273,366.71 NA 0 \$273,366.71 0		\$273,366.71 NA 0 \$273,366.71 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3	\$246,952.59		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$246,952.59 1		\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 0 0 0
31413S3K8 Total	Unavailable	1 1	\$107,775.64 \$107,775.64 1	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S3L6	Unavailable	2	\$195,345.49	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$195,345.49 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S3M4 Total	Unavailable	7 7	\$341,130.72 341,130.72 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81 31		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$972,709.28 68 \$1,413,240.09 1	3.83% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailabla								
31413S3Q5 Total	Unavailable	2 2	\$354,818.98 \$354,818.98	100% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.				\$262,456.09 NA 0		\$262,456.09 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	\$401,692.23 13 \$2,904,098.23 1		\$0.00 NA 0 \$262,456.09 0	\$0.00 NA 0 \$0.00 1 5	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S3S1	COUNTRYWIDE HOME LOANS, INC.	4		17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$2,214,216.89 \$2,667,778.68 1	83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21 20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$927,578.61 79 \$1,164,633.82 1	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transitable				\$0.00 0		\$0.00 0	\$0.00	
31413S3U6	Unavailable	2	\$279,637.73	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

Total		2	\$279,637.73	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S3V4 Total	Unavailable	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S3W2	Unavailable	1	, , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413S3X0	Unavailable	6	\$107,376.69 \$459,133.17		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		6	\$459,133.17	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S3Y8 Total	Unavailable	4 4	\$523,276.47 \$523,276.47		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S3Z5 Total	Unavailable	1 1	\$117,738.31 \$117,738.31		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4A9 Total	COUNTRYWIDE HOME LOANS, INC.	13 13			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 17	. , . ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4C5 Total	Unavailable	2 2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4D3	Unavailable	4	\$538,554.27		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413S4E1	COUNTRYWIDE HOME LOANS, INC.	1	\$538,554.27 \$159,080.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6	\$815,872.28	83.68%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4F8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	4 11, 111		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,458,140.07	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S4G6 Total	Unavailable	3 3	\$276,903.51 \$276,903.51		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4H4 Total	Unavailable	2 2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$260,300.00 \$137,200.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаце	3			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31413S4K7 Total	Unavailable	2 2	\$203,749.34 \$203,749.3 4		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4M3 Total	Unavailable	1 1	\$161,704.95 \$161,704.95		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4N1	Unavailable	1	\$67,859.63		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413S4Q4	Unavailable	1	\$67,859.63 \$168,773.60		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$168,773.60	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S4R2 Total	Unavailable	1 1	\$139,378.00 \$139,378.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4S0 Total	Unavailable	2 2	\$358,665.60 \$358,665.60		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$245,000.00 \$180,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2	\$425,000.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S4V3 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$119,200.00 \$119,200.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4W1 Total	Unavailable	3 3	\$615,720.25 \$615,720.25			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4X9 Total	Unavailable	4	\$885,859.81 \$885,859.81		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S4Z4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	43.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S5C4 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$220,497.70 \$220,497.70		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S5D2 Total	Unavailable	1 1	\$188,911.35 \$188,911.35		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S5E0	Unavailable	1	\$96,888.74	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413S5F7	Unavailable	1	\$96,888.74 \$308,029.87			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		2	\$308,029.87	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S5G5 Total	Unavailable	1 1	\$138,000.00 \$138,000.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S5H3 Total	COUNTRYWIDE HOME LOANS, INC.	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413S5P5	Unavailable	13	\$2,386,065.00 \$190,204.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$190,204.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413S5Q3	COUNTRYWIDE HOME LOANS, INC.	2	\$436,834.00	17.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

T 1	Unavailable	8	\$2,031,334.24						-		NA			NA			_	
Total 31413S5S9	COUNTRYWIDE HOME LOANS, INC.	10				, , , , ,				0 \$0.00 0 \$0.00	NΑ		0.00) NA (\$0.0	
Total	ECCUTATION DE LOTTION, INC.	3								0 \$0.00			60.00				\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 28	\$2,677,802.27	85.06%	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00		0 5	0.00	NA (\$0.00	NA 0	\$0.0	0NA
Total	77	33								0 \$0.00	NΙΔ		0.00				\$0.0	
31413S5U4 Total	Unavanable	10 10								0 \$0.00 0 \$0.00	NA		60.00 60.00	NA (\$0.0 \$0.0	
31413S5V2 Total	Unavailable	2 2							-	0 \$0.00 0 \$0.00	NΑ		0.00 0.00	NA (\$0.0	
31413S5W0	Unavailable	1	4 /		_						NA) NA (
Total	COUNTRY LIDE HOME LOANS INC	1	400,000							0 \$0.00	N/A		0.00				\$0.0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 28	\$1,855,818.05	84.5%	0	\$0.00	NA 0	\$0.00	NΑ		NΑ	0 5		NA (\$0.00	NA 0		0NA
31413S6H2	Unavailable	3) NA (
Total		3	,,							0 \$0.00			60.00				\$0.0	
31413S6K5 Total	Unavailable	2 2								0 \$0.00 0 \$0.00	NA		60.00 6 0.00	NA (\$0.0 \$0.0	
31413S6L3 Total	Unavailable	5 5			_					0 \$0.00 0 \$0.00	NA		0.00 0.00	NA (\$0.0	
31413S6M1	Unavailable	3	\$436,650.00	100%	0	\$0.00	NA 0	i e		0 \$0.00	NA	0 5		NA (\$0.00	NA 0	\$0.0	0 NA
Total	COUNTRYLADE HOLE LOANS WE	3	,,							0 \$0.00			0.00				\$0.0	
31413S6N9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 21		82.06%	0	\$0.00	NA 0	\$0.00	NΑ			0 5		NA (\$0.00	NA 0		0NA
	COUNTRYWIDE HOME LOANS, INC.		\$62,731,431.19					ì			NA							
Total	Unavailable	16 293	\$4,463,279.39 \$67,194,710.58					\$0.00 \$273,112.52		0 \$0.00 2 \$505,209.98		0 9 1 \$413,77		NA (\$0.0 \$0.0	
31413S6Q2	COUNTRYWIDE HOME LOANS, INC.	158	\$40,022,487.50											NA (
Total	Unavailable	162	\$1,042,145.87 \$41,064,633.37							0 \$0.00 0 \$0.00	NA		60.00 60.00	NA (\$0.0 \$0.0	
31413S6R0	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 6	\$26,669,595.07 \$1,296,427.74							3 \$785,407.33 0 \$0.00		0 5	0.00	NA (
Total			\$27,966,022.81			\$1,638,339.91		i e		3 \$785,407.33		3 \$852,93					\$0.0	
31413S6V1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 5	\$399,000.00	31.4%	0	\$0.00	NA 0	\$0.00	NΑ			0 5		NA (\$0.00	NA 0		0NA
31413S6W9	Unavailable	1	\$99,670.12								NA) NA (
Total		1	\$55,070112			\$0.00	0	\$0.00							\$0.00	0	\$0.0	0
31413S6Y5 Total	Unavailable	1 1	\$219,900.00 \$219,900.00						-	0 \$0.00 0 \$0.00	NA		60.00 6 0.00	NA (0	\$0.0	
31413S7B4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	,											NA (\$0.0	
Total		10							_	0 \$0.00			60.00				\$0.0	
31413S7C2 Total	Unavailable	1 1	47							0 \$0.00 0 \$0.00	NA		0.00 0.00	NA (\$0.0 \$0.0	
31413S7D0 Total	Unavailable	1 1	, -,							0 \$0.00 0 \$0.00	ΝA		0.00 0.00	NA (\$0.0	
31413SU36	Unavailable	4									NA			NA (二		
Total		4	, , ,			\$0.00	0	\$0.00		0 \$0.00		0 5	50.00		\$0.00	0	\$0.0	0
31413SU44 Total	Unavailable	4 4	4:,::							0 \$0.00 0 \$0.00			60.00 6 0.00	NA (\$0.0 \$0.0	
31413SU51 Total	Unavailable	10 10				\$160,390.98 \$160,390.98		\$160,390.98 \$160,390.9 8		0 \$0.00 0 \$0.00	NΑ		0.00 0.00	NA (\$0.0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 5	60.00)NA(\$0.00	NA 0	\$0.0	0 NA
Total	Unavailable	12 13	1 / - /							0 \$0.00 0 \$0.00			0.00 0.00	NA (\$0.0 \$0.0	
31413SU77 Total	Unavailable	1 1	\$161,536.82 \$161,536.82							0 \$0.00 0 \$0.00	NΑ		0.00 0.00	NA (\$0.0	
31413SU85	Unavailable	1	\$153,548.93	100%	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 5	50.00)NA(\$0.00	NA 0	\$0.0	0 NA
Total	COUNTRY WHITE HOLD TO AND TWO	1	,,-							0 \$0.00	N		0.00					
31413SU93 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1 2	\$185,320.80	56.17%	0	\$0.00	NA 0	\$0.00	NΑ			0 5		NA (\$0.00	NA 0		0NA
	COUNTRYWIDE HOME LOANS, INC.	5	, , , , ,								NA			NA				
Total	Unavailable	26 31	\$2,899,249.58	86.15%	0	\$0.00	NA 0	\$0.00	NΑ		NΑ	0 5		NA (\$0.00	NA 0		0NA
31413SUW2	Unavailable	12			_				-		NA	_) NA (_	
Total 31413SUX0	COUNTRYWIDE HOME LOANS, INC.	12								0 \$0.00 0 \$0.00	NΔ		0.00) NA (\$0.0	
Total	Unavailable	1 3	\$47,161.41	24.71%	0	\$0.00	NA 0	\$0.00	NΑ			0 5		NA (\$0.00	NA 0		0NA
31413SUZ5	Unavailable	7	\$1,233,525.32	100%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	ΝA	0 5	0.00	NA (\$0.00	NA 0	\$0.0	0 NA
Total		7	\$1,233,525.32	100%	0	\$0.00	0			0 \$0.00	\dashv	0 5	60.00			0	\$0.0	1

		1 0117 007 00	00.070/		0.00114	40.00	#0.00Px4.00	00.0011410100.00114
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$117,037.02 2 \$180,236.59 3 \$297,273.61	60.63% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31413SV43	COUNTRYWIDE HOME LOANS, INC.	2 \$256,213.44			\$0.00 NA 0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
	Unavailable	3 \$301,875.58 5 \$558,089.02	54.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2 \$360,352.04			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$740,931.61 6 \$1,101,283.65		\$141,063.20 NA 0 \$141,063.20 0		\$141,063.20 NA 0 \$141,063.20 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SVC5	Unavailable	3 \$567,933.23			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3 \$567,933.23			\$0.00 0		\$0.00	\$0.00 0 0 0.00
31413SVD3 Total	Unavailable	8 \$1,433,175.57 8 \$1,433,175.57			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$856,000.00 7 \$1,630,800.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	10 \$2,486,800.00			\$0.00 NA 0		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$349,537.00 3 \$851,200.00		\$0.00 NA 0 \$199,708.08 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$199,708.08 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				\$199,708.08 0		\$199,708.08 0	\$0.00	\$0.00 0 \$0.00
31413SWD2 Total	Unavailable	1 \$239,805.80 1 \$239,805.80			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SWG5	Unavailable	4 \$655,823.76			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tuavailabla	4 \$655,823.76			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31413SWJ9 Total	Unavaliable	1 \$128,824.35 1 \$128,824.35			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SWK6	Unavailable	1 \$241,027.61 1 \$241,027.6 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1 \$234,108.43			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1 \$234,108.43			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31413SWM2 Total	Unavailable	1 \$188,103.36 1 \$188,103.36			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SWP5	Unavailable	2 \$505,150.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413SWR1	Unavoileble	2 \$505,150.00 1 \$124,499.44			\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanadie	1 \$124,499.44			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$88,919.54 3 \$236,785.75		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4 \$325,705.29			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31413SX33 Total	Unavailable	3 \$242,980.34 3 \$242,980.34			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3 \$348,593.51			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONTRIBUTATION HOME LOANS INC	3 \$348,593.51			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$139,701.38 1 \$134,470.00 2 \$274,171.38	49.05% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3 \$389,255.19			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$1,953,865.72 18 \$2,343,120.91	83.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SX82	Unavailable	3 \$652,406.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3 \$652,406.00			\$0.00 0		\$0.00	\$0.00 0 0 0.00
31413SX90 Total	Unavailable	7 \$1,684,548.00 7 \$1,684,548.00		\$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SXU3 Total	Unavailable	1 \$79,707.87 1 \$79,707.87			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SXV1	Unavailable	1 \$98,903.35			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1 \$98,903.35			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31413SXX7 Total	Unavailable	1 \$159,881.84 1 \$159,881.84		\$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SXY5	Unavailable	1 \$282,999.99			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY/WIDE HOME LOANS INC	1 \$282,999.99			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31413SXZ2 Total	COUNTRYWIDE HOME LOANS, INC.	1 \$166,260.00 1 \$166,260.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413SY24	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 \$11,867,093.61 1 \$225,060.76		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45 \$12,092,154.37			\$0.00 NA 0		\$0.00 NA 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 \$3,782,060.00 1 \$209,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$3,991,060.00	100%	\$0.00	\$0.00 0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$617,288.49	5.24%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	51 \$11,770,463.14				\$182,692.18 0 \$106,440.50.NA 0	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 \$4,300,406.26 9 \$2,121,462.73 35 \$6,421,868.99	33.03% 1			\$106,440.59 NA 0 \$188,763.10 NA 0 \$295,203.69 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3 \$944,908.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	4 \$1,012,910.65		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		7	\$1,957,818.65	100%	0 \$0.00	ļ	0 \$0.00 0		\$0.00	(\$0.	00	0 \$	0.00	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43						\$0.00 N			00 NA			A 0 \$0.0	
Total	Unavailable	1 2	\$214,404.51 \$262,709.94				0 \$0.00 0		\$0.00 NA \$0.00	A (00 NA 00		0.00 N	A 0 \$0.0 0 \$0. 0	
-	COUNTRYWIDE HOME LOANS, INC.	8	4 //-			NΑ			\$0.00 N			00 NA			A 0 \$0.0	
Total	Unavailable	8 16	\$1,042,540.95 \$2,612,412.42				0 \$0.00 NA C		\$0.00 NA \$0.00	A (00 NA 00		0.00	O \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$310,963.78 \$3,329,688.96			NΑ	0 \$0.00 NA 0		\$0.00 Nz			00 NA 00 NA			A 0 \$0.0	
Total	Ullavaliable	22	\$3,640,652.74				0 \$0.00 NA C		\$0.00	(60.00 IN	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 8	\$14,573,657.42 \$1,867,982.15						87.66 NA \$0.00 NA			00 NA 00 NA			A 0 \$0.0	
Total	onevinable .	_	\$16,441,639.57		\$351,287.66	_	0 \$0.00 1			(1			0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 9	\$4,495,472.25 \$1,639,109.48						\$0.00 NA \$0.00 NA			00 NA 00 NA			A 0 \$0.0	
Total		29	\$6,134,581.73				0 \$0.00 0		\$0.00	1				0.00	0 \$0.0	
31413SYJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 3	\$4,758,208.00 \$1,000,900.00		\$194,653.30 \$0.00				53.30 Nz \$0.00 Nz			00 NA 00 NA			A 0 \$0.0	
Total		19	\$5,759,108.00	100%	\$194,653.30			\$194,6	53.30	(\$0.	00	0 \$	0.00	0 \$0.0	00
31413SYL2 Total	COUNTRYWIDE HOME LOANS, INC.	5 5	\$1,660,522.00 \$1,660,522.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	A (00 NA 00		0.00 N	A 0 \$0.0 0 \$0. 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00			_			\$0.00 N			00 NA	_		A 0 \$0.0	
Total		7	\$1,905,045.00				0 \$0.00 0		\$0.00	10				0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 1	\$693,500.03 \$179,803.36	20.59%	\$0.00	NΑ	0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	Α (\$0.	00 NA 00 NA	0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total		5	\$873,303.39				0 \$0.00 0		\$0.00	1				0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$117,819.46 \$289,054.49	71.04%	\$0.00	NΑ	0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	Α (\$0.	00 NA 00 NA	0 \$	0.00 N	A 0 \$0.0	00 NA
Total	COLINEDVIANDE HOME LOANG INC	1	\$406,873.95				0 \$0.00 0		\$0.00 \$0.00 NA) (0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$174,335.86 \$1,302,414.88 \$1,476,750.74	88.19%	\$0.00	NΑ			\$0.00 NA \$0.00		\$0.	00 NA 00 NA	0 \$		A 0 \$0.0 A 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$1,476,730.74						\$0.00 NA			00 NA			A 0 \$0.0	
Total	Unavailable	7 8	\$1,348,311.70	90.03%	\$0.00	NA			\$0.00 NA \$0.00		\$0.	00 NA	0 \$		A 0 \$0.0 0 \$0.0	00 NA
31413SYS7	Unavailable	5	\$1,114,280.28						\$0.00 NA			00 NA			A 0 \$0.0	
Total		5	\$1,114,280.28				0 \$0.00 0		\$0.00	(0.00	0 \$0.0	
31413SYT5 Total	Unavailable	5 5					0 \$0.00 NA 0		\$0.00 NA	A (00 NA 00		0.00 N	A 0 \$0.0	
31413SYU2	COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00						\$0.00 N	A (\$0.	00 NA	0 \$	0.00 N	A 0 \$0.0	
Total	Unavailable	9 10	\$1,838,467.20 \$2,136,467.20				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	A (00 NA 00		0.00 N	A 0 \$0.0 0 \$0. 0	
31413SYV0	Unavailable	9	\$2,286,397.92		1 \$229,574.91							00 NA			A 0 \$0.0	
Total		9	\$2,286,397.92				0 \$0.00 1			(0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18	\$4,963,636.30	77.41%	\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	Α (\$0.	00 NA 00 NA	0 \$	0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA
Total		23	\$6,412,130.30				0 \$0.00 0		\$0.00					0.00	0 \$0.0	
31413SYX6 Total	Unavaliable	6 6	\$1,763,533.28 \$1,763,533.28				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	A (00 NA 00		0.00	0 \$0.0	
31413SYY4 Total	Unavailable	1 1	\$201,400.00 \$201,400.00				0 \$0.00 NA 0		\$0.00 NA	A (00 NA		0.00 N	A 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$735,113.67						\$0.00 NA			00 NA		İ	A 0 \$0.0	
	Unavailable	1	\$361,500.00 \$1,096,613.67	32.97%	\$0.00	NΑ			\$0.00 NA		\$0.	00 NA	0 \$		A 0 \$0.0	00 NA
31413SZ23	Unavailable	6	\$982,244.92	100%	\$0.00				\$0.00 N	A (\$0.	00 NA	0 \$	0.00 N	A 0 \$0.0	
Total		6	\$982,244.92	100%	\$0.00		0 \$0.00 0		\$0.00	(\$0.	00	0 \$	0.00	0 \$0.0	00
31413SZ64 Total	Unavailable	1 1	\$194,310.85 \$194,310.85				0 \$0.00 0		\$0.00 NA \$0.00	A (00 NA 00		0.00 N	O \$0.0	
	Unavailable	1	\$108,256.76			NΑ			\$0.00 N			00 NA			A 0 \$0.0	
Total	COUNTRYANDE MOME LOANS THE	1	\$108,256.76				0 \$0.00 0		\$0.00) (0.00	0 \$0.0	
31413SZ98 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5 6	\$71,000.00 \$318,662.01 \$389,662.01	81.78%	\$0.00	NA			\$0.00 NA \$0.00 NA \$0.00		\$0.	00 NA 00 NA	0 \$		A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00						\$0.00 NA			00 NA			A 0 \$0.0	
	Unavailable Unavailable	4 5	\$804,000.40	79.13%	\$0.00	NA			\$0.00 NZ \$0.00 NZ		\$0.	00 NA	0 \$		IA 0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82						\$0.00 NA			00 NA			A 0 \$0.0	
Total	Unavailable	12 13		89.19%	\$0.00	NΑ			\$0.00 NA \$0.00		\$0.	00 NA	0 \$		A 0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$115,576.69						\$0.00 N			00 NA			A 0 \$0.0	
Total	Unavailable	3 4	\$470,400.00 \$585,976.69	80.28%	\$0.00	NA			\$0.00 NA		\$0.	00 NA	0 \$		A 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,218,392.00	20.36%	\$0.00	NA	0 \$0.00 NA 0		\$0.00 N		\$0.	00 NA	0 \$	0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	17 22	\$4,766,154.53	79.64%	\$0.00	NA			\$0.00 NA		\$0.	00 NA	0 \$		0 \$0.0	00 NA
31413SZG2	Unavailable	3	\$838,470.59			NΑ			\$0.00 N			00 NA			A 0 \$0.0	
Total		3	\$838,470.59				0 \$0.00 0		\$0.00	(0.00	0 \$0.0	
31413SZH0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.2%	\$0.00	NA	0 \$0.00 NA C		\$0.00 N	A (\$0.	00 NA	0 \$	0.00N	A 0 \$0.0	00 NA

Total	Unavailable	9	4 /1 /10 110 1			\$0.00 P	JA 0			00 NA	0		A 0	
31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%	1	\$136,682.05 N	IA (0 \$0.00 NA 0	\$0.	00 NA	1	\$136,682.05 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$11,120,033.64 \$15,435,469.99			\$0.00 N \$136,682.05	IA (00 NA		\$0.00 N \$136,682.05	A 0 0	
31413SZK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 52						\$0.00 NA 0 1 \$188,359.37 NA 0		00 NA 00 NA				
Total	onevinable .	_	\$11,324,143.15		_			1 \$188,359.37	\$0.		0		0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	/					\$0.00 NA 0 1 \$211,687.09 NA 1		00 NA	_	\$0.00 N \$0.00 N		
Total	Onevanable	8	4/-				1				0	\$0.00	0	
31413SZM9 Total	Unavailable	1 1	\$83,832.32 \$83,832.32			\$0.00 N	IA (00 NA	0	\$0.00 N	A 0	
	COUNTRYWIDE HOME LOANS, INC.	1	, ,			\$0.00				00 NA			Ш	
Total	CONTRI WIDE HOME ECANS, INC.	1	,			\$0.00	($\overline{}$	0		0	
31413SZP2 Total	Unavailable	1 1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 N	IA (00 NA	0 0	\$0.00 N	A 0	
	Unavailable	2				\$0.00 N				00 NA		\$0.00 N	Ш	
Total		2				\$0.00	(\$0.00			0		0	
31413SZS6 Total	Unavailable	1 1			_	\$0.00 P	JA (00 NA	0 0		A 0	
31413SZT4	Unavailable	1				\$0.00 N				00 NA		\$0.00 N	Ш	
Total		1			0	\$0.00	-			00	0		0	
31413SZU1 Total	Unavailable	3 3				\$0.00 P	JA (\$0. \$0 .	00 NA	0 0	\$0.00 N \$0.00	A 0	
31413SZV9	Unavailable	3	\$558,615.26			\$0.00 N			\$0.	00 NA	0	\$0.00 N	A 0	
Total		3				\$0.00	($\overline{}$	0		0	
31413SZX5 Total	Unavailable	7 7	4 //			\$0.00 P	JA (00 NA	0 0	\$0.00 N \$0.00	A 0	
31413SZY3	Unavailable	7			0	\$0.00 N			\$0.	00 NA	0	\$0.00 N	A 0	
Total		7			0	\$0.00	-	\$0.00	\$0.	00	0		0	
31413SZZ0 Total	Unavailable	10 10	4 //			\$0.00 N	JA (00 NA	0 0		A 0	
31413TAC6	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 N			\$0.	00 NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4				\$191,097.03 N \$191,097.03	ĪΑ (\$191,097. \$191,097.		0 0	\$0.00 N \$0.00	A 0 0	
31413TAD4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,447.00	89.68%	0	\$0.00 N	JA (0 \$0.00 NA 0	\$0.	00 NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 9				\$0.00 N		\$0.00 NA 0		00 NA	0 0		A 0 0	
31413TAE2	COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	2	\$786,785.29 N	JA (0 \$0.00 NA 0	\$0.	00 NA	2	\$786,785.29 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 25	\$180,000.00 \$7,244,697.49				JA (00 NA		\$0.00 N \$786,785.29	A 0 0	
31413TAG7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16	100%	0	\$0.00 N	JA (0 \$0.00 NA 0	\$0.	00 NA	0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$4,080,774.16	100%	0	\$0.00	(\$0.00	\$0.	00	0	\$0.00	0	\$0.00 0 \$0.00
31413TAH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 3	1 //			\$0.00 P 4 00.00				00 NA 00 NA				
Total		7	\$2,100,010111			\$0.00					0		0	
31413TAJ1 Total	Unavailable	1 1	,			\$0.00 P	IA (00 NA	0 0		A 0 0	
	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00 N				00 NA	_		_	
Total		6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	(0		0	
31413TAM4 Total	COUNTRYWIDE HOME LOANS, INC.	4 4				\$343,510.64 N \$343,510.64	JA (\$343,510. \$343,510 .		0 0		A 0 0	
	COUNTRYWIDE HOME LOANS, INC.	2								00 NA				
Total	Unavailable	2 4	4000,0000			\$0.00 N \$ 0.00	IA (00 NA 00	0 0		A 0 0	
	UTAH HOUSING CORPORATION	23								00 NA				
Total	NUMERICAL PANY, CORPORATION	23				\$0.00	10 (0		0	
31413TD58 Total	INDEPENDENT BANK CORPORATION	22 22				\$0.00 N	IA (00 NA	0 0		A 0 0	
	INDEPENDENT BANK CORPORATION	11 11								00 NA		\$0.00 N		
Total 31413TG22	Unavailable	10	, , ,			\$0.00 \$0.00 N	ΙΔ (00 NA	0	\$0.00 \$0.00 N	0 Δ 0	
Total	o nu valiavic	10 10				\$0.00	NA (\$0.00			0		A 0	
31413TG30 Total	Unavailable		\$15,796,399.22 \$15,796,399.22			\$0.00 N		\$0.00 NA 0		00 NA	0		A 0	
	Unavailable		\$15,796,399.22 \$61,646,523.78			\$0.00 N				00 NA			Ш	
Total	O HA VALIBULE		\$61,646,523.78			\$0.00	NA C				0		A 0	
31413TG55 Total	Unavailable		\$123,228,294.78 \$123,228,294.78					1 \$275,426.48 NA 2 1 \$275,426.48 2			0		A 2 2	\$357,895.25 NA 0 \$0.00 NA \$357,895.25 0 \$0.00
	Unavailable	45				\$454,056.80 N						\$248,139.01 N	Ш	
Total	- CALLAGRANIA CALL	45					(\$205,917. \$205,917.			\$248,139.01 N	0	
31413TG71 Total	Unavailable	25 25				\$0.00 N	JA (00 NA	0	\$0.00 N	A 0	
	Unavailable	- 23	\$1,546,579.73										Ш	
514131089	UnavaliaUle		φ1,040,0/9./3	100%	_4	⊅4∠0,000.91 N	M	φυ.υυ[NA] 2	⊅4∠0,000.	ντμνΑ	U	\$0.00 N	ıηU	φυ.υσμΑκμου.υσμΑΑ

Total		7	\$1,546,579.73	100%	2 \$426,600.9	01	0 \$0.00	o	2	\$426,600.91	(\$0.00	0 \$0.00 0 50.00
31413TG97 Total	Unavailable	17 17				00 NA	0 \$0.00 0 \$0.0		0	\$0.00 I	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413THA3	I Inavailable	19				_				\$0.00			
Total		19					0 \$0.00		0	\$0.00	(0 \$0.00 0 \$0.00
31413THB1 Total	Unavailable	10 10	1-, ,		1 \$274,403.2 1 \$274.403 .2		0 \$0.00 0 \$0.0 0		0	\$0.00 I	NA (1 \$274,403.29 NA 0 \$0.00 NA 1 \$274,403.29 0 \$0.00
31413THC9	Unavailable	15			2 \$701,178.0			NA	0	\$0.00	NA (\$0.00 NA	2 \$701,178.01 NA 0 \$0.00 NA
Total		15					0 \$0.00		0	\$0.00	(2 \$701,178.01 0 \$0.00
31413THD7 Total	Unavailable	4	1 / /		1 \$305,931.2 1 \$305,931.2		0 \$0.00 0 \$0.0		0	\$0.00 I	NA (1 \$305,931.21 NA 0 \$0.00 NA 1 \$305,931.21 0 \$0.00
31413THE5	Unavailable	17				00 NA) NA	0	\$0.00	NA (
Total		17	\$4,090,114.77	100%	0 \$0.0	00	0 \$0.00	D	0	\$0.00	(0 \$0.00 0 \$0.00
31413THF2 Total	Unavailable		\$18,903,536.79 \$18,903,536.79		2 \$543,165.4 2 \$543,165.4		0 \$0.00 0 \$0.0 0		0	\$0.00 I	VA (2 \$543,165.40 NA 0 \$0.00 NA 2 \$543,165.40 0 \$0.00
31413THG0	Unavailable	125	\$25,325,301.80	100%	5 \$1,140,252.3	3 NA	0 \$0.00) NA	2	\$403,583.56	NA 1	\$297,729.78 NA	2 \$438,938.99 NA 0 \$0.00 NA
Total		125	\$25,325,301.80	100%	5 \$1,140,252.3		0 \$0.00	D	2	\$403,583.56	1	\$297,729.78	2 \$438,938.99 0 \$0.00
31413THH8 Total	Unavailable		\$10,506,399.15 \$10,506,399.15		0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 0 \$0.0		0 0	\$0.00 I	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413THJ4	Unavailable	4	\$1,123,698.79		1 \$417,705.9		0 \$0.00	NA	0	\$0.00	NA (\$0.00 NA	1 \$417,705.96 NA 0 \$0.00 NA
Total		4	\$1,123,698.79			06	0 \$0.00		0	\$0.00	(1 \$417,705.96 0 \$0.00
31413THK1 Total	Unavailable	3 3	\$1,017,402.76 \$1,017,402.76			00 NA	0 \$0.00 0 \$0.00		0 0	\$0.00 I	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	5				00 NA				\$0.00			
Total		5	, , ,		0 \$0.0		0 \$0.00		0		(0 \$0.00 0 \$0.00
31413TP63 Total	Unavailable	5 5			1 \$222,109.3 1 \$222,109. 3		0 \$0.00 0 \$0.0 0			\$222,109.34 I \$222,109.34	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TP71	Unavailable	6								\$290,374.61			
Total		6	, , . ,				1 \$299,110.62			\$290,374.61	- (0 \$0.00 0 \$0.00
31413TRU8 Total	Unavailable	8 8				00 NA 10	0 \$0.00 0 \$0.0 0		0	\$0.00 I	VA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TRV6	Unavailable	9	4 , -,			00 NA				\$0.00			
Total		9					0 \$0.00		0	\$0.00	(0 \$0.00 0 \$0.00
31413TW24 Total	Unavailable	7 7	\$1,266,481.74 \$1,266,481.74			00 NA	0 \$0.00 0 \$0.0 0		0	\$0.00 I	VA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TW32	Unavailable	26	4 - 7 - 7			00 NA				\$0.00			
Total		26					0 \$0.00		0	\$0.00	(0 \$0.00 0 \$0.00
31413TW40 Total	Unavailable		\$2,166,263.58 \$2,166,263.58			00 NA	0 \$0.00 0 \$0.00		0	\$0.00 I \$0.00	VA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TW57	Unavailable	18				00 NA							
Total 31413TW65	The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the	18				_	0 \$0.00		0	, , , ,	ΙΔ (0 \$0.00 0 \$0.00
Total	Unavanane	8 8					0 \$0.00		0		VA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TW73 Total	Unavailable	10 10				00 NA	0 \$0.00 0 \$0.0		0	\$0.00 I	VA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TW81	Unavailahla	12				00 NA				\$0.00			
Total	- Individual Control of Control o	12			0 \$0.0		0 \$0.00		0		(0 \$0.00 0\$0.00
31413TW99 Total	Unavailable		\$90,207,913.51 \$90,207,913.51				0 \$0.00 0 \$0.0 0		3				1 \$328,856.71 NA 0 \$0.00 NA 1 \$328,856.71 0 \$0.00
31413TWK4	Unavailable	16				00 NA				\$0.00			
Total		16					0 \$0.00		0		(0 \$0.00 0 \$0.00
31413TWL2 Total	Unavailable	16 16			0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0	\$0.00 I	VA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TWM0	Unavailable	74	\$10,472,354.85			_) NA	0	\$0.00	NA (\$0.00 NA	
Total			\$10,472,354.85				0 \$0.00	O	0	\$0.00	(0 \$0.00 0 \$0.00
31413TWN8 Total	Unavailable	8 8			0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00		0	\$0.00 I	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TWP3	Unavailable	30	\$1,672,592.94	100%		00 NA	0 \$0.00		0	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		30	\$1,672,592.94	100%	0 \$0.0	00	0 \$0.00	O	0	\$0.00	(\$0.00	0 \$0.00 0 \$0.00
31413TWQ1 Total	Unavailable	14 14				00 NA 10	0 \$0.00 0 \$0.0		0 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TWR9	Unavailable		\$28,726,684.60		3 \$632,644.0								1 \$231,359.85 NA 0 \$0.00 NA
Total			\$28,726,684.60		3 \$632,644.0		0 \$0.00		2		(1 \$231,359.85 0 \$0.00
31413TWS7 Total	Unavailable		\$10,234,742.26 \$10,234,742.26		1 \$417,000.0 1 \$417,000.0		0 \$0.00 0 \$0.0		0		NA (1 \$417,000.00 NA 0 \$0.00 NA 1 \$417,000.00 0 \$0.00
31413TWT5	Unavailable		\$2,554,740.00			00 NA							
Total		11					0 \$0.00		0		(0 \$0.00 0 \$0.00
31413TWU2 Total	Unavailable	_	\$14,706,782.11 \$14,706,782.11			00 NA	0 \$0.00 0 \$0.00		0	\$0.00 I	VA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31413TWV0	-		\$310,113,005.57						_	\$753,871.84			
Total			\$310,113,005.57		6 \$1,218,969.5		1 \$380,484.52		4		(1 \$84,613.62 0 \$0.00
31413TWW8	Unavailable	755	\$191,596,899.07	100%	9 \$2,506,985.9	6 NA	2 \$486,080.5	2NA	3	\$963,779.91	NA Z	\$460,447.58 NA	2 \$596,677.95 NA 0 \$0.00 NA

Total		755	\$191,596,899.07	100%	9	\$2,506,985.96		2 \$486,080.52	2	3	\$963,779.91	2	\$460,447.58 2	\$596,677.95 0 \$0.00
31413TWX6 Total	Unavailable		\$29,812,350.40 \$29,812,350.40			\$356,369.71 \$356,369.71					\$356,369.71 N	IA (
31413TWY4	Unavailable		\$18,879,197.10		2									
Total			\$18,879,197.10							2		- 10		
31413TWZ1 Total	Unavailable	58 58				\$103,161.36 \$103,161.36		\$0.00 \$0.0 0	-		\$103,161.36 P \$103,161.36	IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMTRUST BANK	1	4= .0,=00.=0											
Total	Unavailable		\$130,294,921.81 \$130,543,108.04								\$1,000,806.82 P \$1,000,806.82	IA (\$189,067.67 NA 0 \$0.00 NA \$189,067.67 0 \$0.00
31413TX31	Unavailable	8					=			_				\$0.00 NA 0 \$0.00 NA
Total	Unavailabla	29	, , ,							0		ΙΔ (
31413TX49 Total	Unavanable	29 29								0		(A)		
31413TX64 Total	Unavailable		\$14,748,019.92 \$14,748,019.92							0	\$0.00 P	JA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TX72	Unavailable	17												\$0.00 NA 0 \$0.00 NA
Total		17								0		(
31413TX80 Total	Unavailable	6 6			_					A 0		IA (
31413TXA5	Unavailable	136	\$30,904,707.92	100%	1	\$268,695.45	NA :	1 \$268,695.45	NA	A 0	\$0.00	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,904,707.92					\$268,695.45		0	\$0.00	(
31413TXB3 Total	Unavailable	33 33								1 0 0	\$0.00 00.00	IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TXC1	Unavailable	40	1 / /				=			_	\$0.00			\$0.00 NA 0 \$0.00 NA
Total		40	, , ,							0		(
	AMTRUST BANK Unavailable		\$54,942.42 \$12,062,197.12	99.55%	1	\$68,008.14	NA (\$0.00	NA	1	\$68,008.14	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Tanvailable		\$12,117,139.54		1	, ,				1		ΙΔ (
31413TXE7 Total	Unavailable		\$11,391,739.85 \$11,391,739.85		1	\$39,777.59 \$39,777.59				0	\$0.00 P	(A)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TXF4	Unavailable	86 86								0				
Total 31413TXG2	Unavailabla		\$5,042,011.43 \$20,865,759.76			, ,,,,,,,,					, , , , ,	ΙΔ (
Total	Unavanable		\$20,865,759.76							0		(A)		
31413TXH0 Total	Unavailable	97 97				\$99,198.52 \$99,198.52				0		IA (
31413TXJ6	Unavailable	43									\$100,741.92			\$0.00 NA 0 \$0.00 NA
Total			\$4,296,701.15								\$100,741.92	(
	AMTRUST BANK Unavailable	1 325	\$133,216.88 \$42,568,481.21											\$0.00 NA 0 \$0.00 NA \$145,480.49 NA 0 \$0.00 NA
Total		326	\$42,701,698.09	100%	1	\$145,480.49		\$0.00)	0	\$0.00	(\$0.00 1	\$145,480.49 0 \$0.00
31413TXL1 Total	Unavailable		\$19,897,466.88 \$19,897,466.88			\$398,529.61 \$398,529.61		1 \$142,339.14 1 \$142,339.1 4			\$117,505.68 P \$117,505.68	IA (\$138,684.79 NA 0 \$0.00 NA \$138,684.79 0 \$0.00
31413TXM9	Unavailable	48									\$120,927.52			
Total	(r. 21)	48									\$120,927.52	10 (
31413TXN7 Total	Unavailable	33 33						1 \$162,288.83 1 \$162,288.83		0		(A)		
31413TXP2 Total	Unavailable	13 13								0		IA (
31413TXQ0	Unavailable		\$10,727,852.57											
Total			\$10,727,852.57							0		(
31413TXR8 Total	Unavailable	28 28								0		IA (
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0		NA (\$0.00		1 0				\$0.00 NA 0 \$0.00 NA
Total		22								0		(
31413TXT4 Total	Unavailable	6 6								1 0 0		IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TXU1	Unavailable	25								_				
Total	77 211	25								0		10 (
31413TXV9 Total	Unavailable		\$12,082,253.63 \$12,082,253.63		0 0			\$0.00		0		IA (
31413TXW7	Unavailable	23			_		=	\$0.00		_				
Total 31413TXX5	T Inavailable	23								0		ΙΔ (
Total	O HAY ALLAUTE	6								0		(A)		
31413TXY3 Total	Unavailable		\$17,578,132.17 \$17,578,132.17		0					A 0		IA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMTRUST BANK	1	\$172,975.00											\$0.00 NA 0 \$0.00 NA
	Unavailable		\$152,699,011.77 \$152,871,986.77	99.89%	3	\$617,973.30	NA:		1NA		\$386,088.06		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413TY22	Unavailable		\$14,936,338.90											
Total			\$14,936,338.90		_					0		(
	-	_			_		-	+	1	-		_		

314131Y30 Total	Unavailable	5 5				NA (0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	28	7 /2 /2 22							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ulavanable	28				NA (0	\$0.00 NA 0	\$0.00 0 \$0.00
31413TYC0	Unavailable		\$12,199,415.47				1 \$228,905.87 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$12,199,415.47	100%	\$228,905.87	1	1 \$228,905.87 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413TYE6 Total	Unavailable	110 110	4 / /			NA (0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TYF3	Linavailable	80	, , , , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanabie	80				NA (0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TYG1	Unavailable	23				_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$1,515,466.03	100%	\$0.00	(\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413TYH9 Total	Unavailable	53 53	1-7 -7-			NA (0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TYJ5	Unavailable		\$10,817,259.89							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	e in valuable		\$10,817,259.89			(Ö	\$0.00 0	\$0.00 0 \$0.00
31413TYK2	Unavailable	44							_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	, , , ,						0	\$0.00	\$0.00 0 \$0.00
31413TYL0 Total	Unavailable	12 12				NA (0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TYM8		188	\$24,327,143.31	100%	2 \$232,119.01	NA (0 \$0.00 NA 1	\$119,457.20 NA	0	\$0.00 NA 1	\$112,661.81 NA 0 \$0.00 NA
Total			\$24,327,143.31			(\$119,457.20	0		\$112,661.81 0 \$0.00
31413TYN6 Total	Unavailable		\$11,231,896.76 \$11,231,896.76			NA (0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavoilable		\$1,231,896.76								
31413TYP1 Total	Oliavaliable	15 15	, , , ,			NA (0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TYQ9	Unavailable	9	, , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , ,			- (0	\$0.00	\$0.00 0 0 0 0 0
31413TYR7 Total	Unavailable		\$33,541,477.92 \$33,541,477.92			NA (0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TYS5	Unavailable	84	\$22,190,740.48	100%	2 \$608,999.38	NA (\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 2	\$608,999.38 NA 0 \$0.00 NA
Total		84	\$22,190,740.48			-			0		\$608,999.38 0 \$0.00
31413TYT3 Total	Unavailable		\$18,649,309.57 \$18,649,309.57			NA (0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	7.11										
31413TYU0 Total	Unavaliable		\$48,155,834.69 \$48,155,834.69		\$1,419,322.10 \$1,419,322.10	NA (\$1,013,631.11 NA \$1,013,631.11	0	\$0.00 NA 2	\$405,690.99 NA 0 \$0.00 NA \$405,690.99 0 \$0.00
31413TYV8	Unavailable	13								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$4,335,039.45	100%	\$0.00	(\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413TYW6 Total	Unavailable		\$23,575,329.73 \$23,575,329.73					\$335,825.00 NA \$335,825.00	0 0		\$417,000.00 NA 0 \$0.00 NA \$417,000.00 0 \$0.00
31413TYX4	Unavailable	35	\$11,488,969.17	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,488,969.17			(0	\$0.00	\$0.00 0 \$0.00
	AMTRUST BANK Unavailable	1				- 1					1 11 1 1
										\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Спачапавле	25 26	\$7,938,808.60	97.16%	\$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TYZ9		25 26 25	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93	97.16% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA	0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total	Unavailable	25 26 25 25	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93	97.16% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413TYZ9 Total 31413U5X3	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	25 26 25 25 25 2 2	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30	97.16% 100% 100% 100% 1.59% 11.77%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,613.53	NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 26 25 25 25 2 2 2 22 128	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80	97.16% 100% 100% 100% 1.59% 11.77% 86.64%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,613.53 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	25 26 25 25 25 2 2 2 22 128	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84	97.16% 100% 100% 100% 1.59% 11.77% 86.64% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,613.53 \$127,613.53	NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53	0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	25 26 25 25 2 2 22 128 152 1 6	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63	97.16% 100% 100% 100% 1.59% 11.77% 86.64% 100% 1.69% 21.1%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.5127,613.53 \$0.00 \$1.5127,613.53	NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$127,613.53 \$0.00 NA \$127,613.53	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 26 25 25 22 22 128 152	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15	97.16% 100% 100% 100% 1.59% 11.77% 86.64% 100% 1.69% 21.1% 77.21%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.5127,613.53 \$5.00 \$1.5127,613.53 \$5.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 SO.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 SO.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Y1 31413U5Z8	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	25 26 25 25 22 22 128 152 1 6 12 19	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$5,352,774.79	97.16% 100% 100% 100% 1.59% 11.77% 86.64% 100% 1.69% 21.19% 1.00% 1.19% 1.19% 1.19% 1.19% 1.19% 1.11%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.5127,613.53 \$0.00 \$1.5127,613.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$127,613.53 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Y1 31413U5Z8	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	25 26 25 22 22 128 152 1 6 12 19 28 111	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41	97.16% 100% 100% 100% 1.59% 1.77% 86.64% 100% 1.69% 21.11% 77.21% 100% 21.11% 78.89%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.5127,613.53 \$5.00 \$5.	NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 O\$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Z8 Total 31413U5Z8 Total 31413U5Z8	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 26 25 25 22 22 22 128 152 1 6 12 19 28 111 139	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$5,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09	97.16% 100% 100% 100% 100% 1.59% 11.77% 86.64% 100% 21.11% 77.21% 100% 21.11% 78.89% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.5127,613.53 \$0.00 \$0.	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Z8 Total 31413U5Z8	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	25 26 25 22 22 128 152 1 1 6 6 12 19 28 111 139 2 4	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$5,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.43	97.16% 100% 100% 100% 100% 1.59% 11.77% 86.64% 100% 1.69% 21.11% 178.89% 100% 100% 125.27% 33.55% 41.18%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,613.53 \$0.00 \$127,613.53 \$0.00	NA (0 NA (0	0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Z8 Total 31413U5Z8	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	25 26 25 25 22 22 128 152 1 6 12 19 28 111 139	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$5,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.43	97.16% 100% 100% 100% 100% 1.59% 11.77% 86.64% 100% 1.69% 21.11% 178.89% 100% 100% 125.27% 33.55% 41.18%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,613.53 \$0.00 \$127,613.53 \$0.00	NA (0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Z8 Total 31413U6A2 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC.	25 26 25 25 22 22 128 152 1 6 12 19 28 111 139 2 4 5 1 1	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$5,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.43 \$1,594,115.66 \$34,961,337.14	97.16% 100% 100% 100% 100% 1.59% 11.77% 86.64% 100% 21.11% 77.21% 100% 21.11% 78.89% 100% 25.27% 33.55% 41.18% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1. \$127,613.53 \$0.00 \$0.50.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Z8 Total 31413U6A2 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable	25 26 25 25 22 22 128 152 1 6 6 12 19 28 111 139 24 4 5 11 185 88	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$5,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.43 \$1,594,115.66	97.16% 100% 100% 100% 100% 1.59% 11.77% 86.64% 100% 21.19% 17.21% 100% 21.11% 77.21% 100% 25.27% 33.55% 100% 33.56%	\$0.00 \$0.0	NA (0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 S \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Z8 Total 31413U6A2 Total 31413U0C1 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	25 26 25 25 22 22 128 152 1 6 12 19 28 111 139 2 4 5 11 185 88 273 133	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$53,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.43 \$1,594,115.66 \$34,961,337.14 \$17,656,484.38 \$52,617,821.52	97.16% 100% 100% 100% 1.59% 11.77% 86.64% 100% 21.11% 77.21% 100% 100% 21.11% 77.21% 100% 100% 33.55% 100% 41.18% 100% 56.44% 33.56% 100% 57.85%	\$0.00 \$0.0	NA (0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 S \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Z8 Total 31413U6A2 Total 31413U0C1 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BUSHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable	25 26 25 25 22 22 22 18 16 6 12 19 28 111 139 2 4 5 11 185 88 273 133 97	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$53,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.14 \$656,353.14 \$17,656,484.38 \$52,617,821.52	97.16% 100% 100% 100% 100% 1.59% 11.77% 86.64% 100% 21.19% 17.21% 100% 21.11% 100% 21.11% 100% 100% 33.55% 100% 100% 57.85% 42.15%	\$0.00	NA (0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 S \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Z8 Total 31413U6A2 Total 31413UUC1 Total 31413UUC1 Total 31413UUC1	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	25 26 25 22 22 22 128 152 1 6 12 19 28 111 139 24 5 11 185 88 273 133 97 230 132	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$53,455,104.41 \$5,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.43 \$1,594,115.66 \$34,961,337.14 \$17,656,484.38 \$52,617,821.52 \$29,559,483.95 \$21,541,403.64 \$51,100,887.59	97.16% 100% 100% 100% 1.59% 11.77% 86.64% 100% 21.11% 77.21% 100% 100% 21.11% 78.89% 41.18% 100% 55.27% 33.55% 100% 57.85% 42.15% 100% 53.98%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,613.53 \$0.00 \$127,613.53 \$0.00	NA (0 NA (0	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Z8 Total 31413U6A2 Total 31413UUC1 Total 31413UUC1 Total 31413UUC1	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	25 26 25 22 22 22 18 16 6 12 19 28 111 139 2 4 5 11 185 88 273 133 397 230 132 104	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$53,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.43 \$1,594,115.66 \$34,961,337.14 \$17,656,484.38 \$52,617,821.52 \$29,559,483.95 \$21,541,403.64 \$51,100,887.59	97.16% 100% 100% 100% 100% 11.59% 11.77% 86.64% 100% 21.19% 17.219 100% 21.119 33.55% 100% 100% 100% 100% 100% 100% 100% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,613.53 \$0.00 \$127,613.53 \$0.00	NA (0 NA (0	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X1 Total 31413U5Z8 Total 31413U6A2 Total 31413UUC1 Total 31413UUC1 Total 31413UUC1 Total 31413UUD9 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	25 26 25 25 22 22 128 152 1 6 12 19 28 111 139 2 4 4 5 11 185 88 88 273 39 72 20 20 20 20 20 20 20 20 20 2	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$5,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.43 \$1,594,115.66 \$34,961,337.14 \$17,656,484.38 \$52,617,821.52 \$29,559,483.95 \$21,541,403.64 \$51,100,887.59 \$34,787,181.79 \$29,661,610.70	97.16% 100% 100% 100% 11.59% 11.77% 86.64% 100% 21.11% 77.21% 100% 21.11% 78.89% 100% 25.27% 33.55% 100% 1.69% 1.69% 41.18% 100% 57.85% 100% 57.85% 100% 57.85% 100% 53.98% 46.02% 100%	\$0.00	NA (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Z8 Total 31413U6A2 Total 31413UUC1 Total 31413UUC1 Total 31413UUC1 Total 31413UUF1 31413UUF9	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	25 26 25 25 22 22 22 18 16 6 12 19 28 111 139 2 4 5 11 185 88 273 397 230 132 144 244 255 146 157 167 178 178 178 178 178 178 178 17	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$53,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.14 \$17,656,484.38 \$1,594,115.66 \$34,961,337.14 \$17,656,484.38 \$52,617,821.52 \$29,554,403.65 \$31,100,887.59 \$34,787,181.79 \$29,661,610.70 \$64,448,792.49	97.16% 100% 100% 100% 100% 11.59% 11.77% 86.64% 100% 1.69% 21.19% 17.219 100% 21.11% 100% 100% 25.27% 33.55% 100% 100% 57.85% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,613.53 \$0.00 \$127,613.53 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,667.81 \$181,667.81 \$181,667.81 \$181,667.81 \$181,667.81 \$181,667.81	NA (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5Y1 Total 31413U5Z8 Total 31413U6A2 Total 31413UUC1 Total 31413UUC1 Total 31413UUC1 Total 31413UUC1 Total 31413UUC1 Total 31413UUD9	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	25 26 25 25 22 22 128 152 11 6 12 19 28 111 139 2 4 4 5 11 185 88 273 39 7 20 10 11 11 12 13 13 13 13 13 13 13 13 13 13	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$5,985,284.93 \$5,985,284.93 \$5,0448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$5,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.14 \$17,656,484.38 \$52,617,821.52 \$29,559,483.95 \$21,541,403.64 \$51,100,887.59 \$34,787,181.79 \$29,661,610.70 \$64,448,792.49 \$24,852,263.76 \$26,590,234.37 \$51,442,498.13	97.16% 100% 100% 100% 11.59% 11.77% 86.64% 100% 21.11% 77.21% 100% 21.11% 78.89% 100% 21.11% 78.89% 100% 1.55% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1. \$127,613.53 \$0.00	NA (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31413TYZ9 Total 31413U5X3 Total 31413U5Y1 Total 31413U5Z8 Total 31413U6A2 Total 31413UUC1 Total 31413UUC1 Total 31413UUC1 Total 31413UUD9 Total 31413UUD9 Total	Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	25 26 27 28 112 16 61 12 19 28 111 139 2 4 5 5 11 185 88 273 133 97 230 132 104 236 112 107 219 148	\$7,938,808.60 \$8,170,718.35 \$6,985,284.93 \$6,985,284.93 \$550,448.80 \$4,080,286.30 \$30,025,405.74 \$34,656,140.84 \$58,452.63 \$729,142.63 \$2,667,509.15 \$3,455,104.41 \$5,352,774.79 \$20,006,426.14 \$25,359,200.93 \$402,889.09 \$534,873.14 \$656,353.43 \$1,594,115.66 \$34,961,337.14 \$17,656,484.38 \$52,617,821.52 \$29,559,483.95 \$21,541,403.64 \$51,100,887.59 \$29,661,610.70 \$64,448,792.49	97.16% 100% 100% 100% 100% 11.59% 11.77% 86.64% 100% 1.69% 21.19% 17.219 100% 21.11% 100% 100% 25.27% 33.55% 100% 100% 57.85% 100% 100% 100% 100%	S0.00 S0.0	NA (S0.00 NA O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$127,613.53 NA \$0.00 NA \$127,613.53 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

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	SUNTRUST MORTGAGE INC. Unavailable	135	\$17,389,727.77 \$37,598,913.72	68.38%	0 \$0.00 2 \$526,919.55	NA	0 \$0.00 NA 1	\$255,279.96 NA	0		\$0.00 NA 0 \$0.00 NA \$271,639.59 NA 0 \$0.00 NA
Total		203	\$54,988,641.49	100%	2 \$526,919.55		0 \$0.00 1	\$255,279.96	0	\$0.00 1	\$271,639.59 0 \$0.00
31413UUJ6	SUNTRUST MORTGAGE INC. Unavailable		\$15,807,697.99 \$42,953,151.23		1 \$170,572.38 2 \$637,094.11			4 - 7 - 1 - 1	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		208	\$58,760,849.22	100%	3 \$807,666.49		2 \$637,094.11 1	\$170,572.38	0	\$0.00	\$0.00 0 \$0.00
31413VB22	PHH MORTGAGE CORPORATION Unavailable	4 13	4 . ,		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	17	, ,		0 \$0.00		0 \$0.00 0		0	\$0.00 NA 0	\$0.00 0 \$0.00
-	PHH MORTGAGE CORPORATION	17	1-77		0 \$0.00	NA	0 \$0.00 NA 0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$3,946,497.80	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	\$0.00 0 0 0 0
31413VC62 Total	PHH MORTGAGE CORPORATION	5 5					0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0 \$0.00	-	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,065,025.27 \$23,257,890.70		0 \$0.00 0 \$0.00	NA		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	23					1 \$121,600.41 NA 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	94	\$16,220,069.22 \$21,369,239.2 5	75.9%	1 \$125,217.83	NA	0 \$0.00 NA 0			\$0.00 NA 1	\$125,217.83 NA 0 \$0.00 NA \$125,217.83 0 \$0.00
Total	PHH MORTGAGE CORPORATION	43 43	1-,,		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VCE5	PHH MORTGAGE CORPORATION	25	4-, ,		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 39			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 47	\$5,033,978.98	61.41%		NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$1,679,519.35	65.85%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DINI MODICA CE CORPORATION	17	, ,,-		0 \$0.00		0 \$0.00 0		0	\$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	5 4	\$940,409.95	61.38%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, ,,				0 \$0.00 0		0	\$0.00	\$0.00 0 \$0.00
31413VCN5	PHH MORTGAGE CORPORATION Unavailable	3 12	\$826,758.67		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			0 \$0.00		0 \$0.00 0		0	\$0.00	\$0.00 0 \$0.00
31413VCP0 Total	Unavailable	3 3	4 /- /		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$10,095,010.99							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	103	\$22,201,184.79	68.74%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DILLI MODTO A CT. CODDOD 17703	145	\$32,296,195.78		0 \$0.00		0 \$0.00 0		0	\$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	6		82.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, ,,.		\$0.00		0 \$0.00 0		0	\$0.00	\$0.00 0 \$0.00
31413VCS4	PHH MORTGAGE CORPORATION Unavailable	10 17	\$2,304,533.01	60.51%	0 \$0.00 1 \$152,493.41	NA		\$152,493.41 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00 1		0	\$0.00	\$0.00 0 \$0.00
31413VCT2	PHH MORTGAGE CORPORATION Unavailable		\$11,405,600.39 \$18,891,275.18		1 \$259,931.00 1 \$122.182.79			\$259,931.00 NA \$122,182.79 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,296,875.57				0 \$0.00 2		0	\$0.00 0	\$0.00 0 \$0.00
31413VCU9	PHH MORTGAGE CORPORATION	5				NA	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 16	- ,- , .		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	12								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00 0		0	\$0.00	\$0.00 0 \$0.00
31413VCW5	PHH MORTGAGE CORPORATION Unavailable	6 20			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00 0		0	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	6 19			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na randor	25					0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	8			0 \$0.00	NA	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, ,, ,,				0 \$0.00 0		0	\$0.00	\$0.00 0 \$0.00
31413VDA2 Total	PHH MORTGAGE CORPORATION		\$22,827,308.14 \$22,827,308.14		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VDB0	PHH MORTGAGE CORPORATION		\$10,038,392.45				1 \$402,456.63 NA 0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,038,392.45				1 \$402,456.63 0		0	\$0.00	\$0.00 0 \$0.00
31413VDC8	PHH MORTGAGE CORPORATION Unavailable	1 9	,		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10			0 \$0.00		0 \$0.00 NA 0		0	\$0.00 NA 0	\$0.00 0 \$0.00
31413VDD6	PHH MORTGAGE CORPORATION	5	, , ,		1 \$102,701.69			\$102,701.69 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 29			0 \$0.00 1 \$102,701.69		0 \$0.00 1		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%		NA			0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18 25			0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	13								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$1,762,445.61	67.99%	1 \$78,933.03	NA	0 \$0.00 NA 1	\$78,933.03 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	-	40	\$2,592,285.23	100%	1 \$78,933.03	1	0 \$0.00 1	\$78,933.03	0	\$0.00	\$0.00 0 0 0.00

		Ш				1			Ц		
	PHH MORTGAGE CORPORATION Unavailable	7 38	\$4,870,096.03	85.25%	0 \$0.00 P 1 \$113,186.73 P	IA(\$0.00 NA 1	\$113,186.73 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$5,712,496.19	100%	1 \$113,186.73	- (\$0.00 1	\$113,186.73	0	\$0.00	\$0.00 0 \$0.00
31413VDH7	PHH MORTGAGE CORPORATION Unavailable	4 8	, ,		0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				-	\$0.00		0	\$0.00 0	
31413VDK0	PHH MORTGAGE CORPORATION	1	4 7			IA(\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	4 //		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00		0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VDL8	PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0 \$0.00	IA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,287,566.89 \$35,692,375.08		0 \$0.00 0 00.08	IA (0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	6			0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$3,890,607.94	68.78%	1 00.00	IA(\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24			0 \$0.00	(0		
31413VJE8	SUNTRUST MORTGAGE INC. Unavailable	9 33	4-,,		0 00.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$11,144,550.11	100%	0 \$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413VJF5	SUNTRUST MORTGAGE INC. Unavailable	18 51					\$0.00 NA 0 1 \$412,339.14 NA 1				\$0.00 NA 0 \$0.00 NA \$378,074.15 NA 0 \$0.00 NA
Total	- Charanable		\$20,078,234.56					\$375,121.61	0		\$378,074.15 0 \$0.00
	SUNTRUST MORTGAGE INC.	5			0 \$0.00				_	\$0.00 NA 0	
Total	Unavailable	19 24	4 - , ,		4 \$1,170,915.01 1 4 \$1,170,915.01	IA (0 0	\$0.00 NA 2 \$0.00 2	\$687,027.42 NA 0 \$0.00 NA \$687,027.42 0 \$0.00
	SUNTRUST MORTGAGE INC.	6	4 ,,		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 31			0 \$0.00 P	IA (0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00						\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,193,788.17	81.42%	0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNITIFICE MONTO A CE INC		4-,,								
	SUNTRUST MORTGAGE INC. Unavailable	1 2	\$788,482.00	65.43%	0 0.00 0 1 00.00 0	IA(\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3	\$1,205,056.85	100%	0 \$0.00	- (\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3			0 00.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$926,078.43	100%	0 \$0.00			\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31413VJM0	SUNTRUST MORTGAGE INC. Unavailable	1 9	4 - 7		0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	10	4 ,,		0 \$0.00	(0		
	PULTE MORTGAGE, L.L.C.		\$45,000,715.76							\$0.00 NA 0	
Total			\$45,000,715.76		0 \$0.00	- (0	\$0.00 0	
31413VP68 Total	PULTE MORTGAGE, L.L.C.	-	\$15,000,087.36 \$15,000,087.36			IA (0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VP76	PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	1 \$184,230.54 N	IA (\$0.00 NA 1	\$184,230.54 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		149	\$35,000,793.31	100%	1 \$184,230.54		\$0.00 1	\$184,230.54	0	\$0.00 0	\$0.00 0 \$0.00
31413VP84 Total	PULTE MORTGAGE, L.L.C.		\$45,000,296.83 \$45,000,296.83				2 \$477,548.07 NA 0 2 \$477,548.07 0		0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DULTE MODECA CEL LA C										
31413VP92 Total	PULTE MORTGAGE, L.L.C.	43 43					0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	PULTE MORTGAGE, L.L.C.		\$15,000,104.59				\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I I	65	\$15,000,104.59	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	
31413VQB6 Total	PULTE MORTGAGE, L.L.C.		\$15,000,690.01 \$15,000,690.01			IA (0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VOC4	PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0 \$0.00	JA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,745,926.00			(0		
31413VQD2 Total	PULTE MORTGAGE, L.L.C.		\$16,393,199.00 \$16,393,199.00		0 \$0.00	JA (0		
	DULTE MODECACE VI C										
31413VQE0 Total	PULTE MORTGAGE, L.L.C.	29 29					1 \$240,331.75 NA 0 1 \$240,331.75 0		0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	6									\$0.00 NA 0 \$0.00 NA
Total		6	\$1,110,558.00	100%	0 \$0.00	(\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413VQG5 Total	PULTE MORTGAGE, L.L.C.	7 7	4 //-			IA (0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	8								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	r OBIL MORIGIGE, L.L.C.	8			0 \$0.00 P	VA (0		
	PULTE MORTGAGE, L.L.C.	41							=		
Total		41			0 \$0.00	(0		
31413VQK6 Total	PULTE MORTGAGE, L.L.C.	15 15			1 \$162,190.09 P 1 \$162,190.09	IA (\$162,190.09 NA \$162,190.09	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$15,200,000.00		0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total			\$15,200,000.00		0 \$0.00	(0		
	GREYSTONE SERVICING CORPORATION INC.	1	4 ,,			_					\$0.00 NA 0 \$0.00 NA
Total	CONTROL SERVICES CONTROL SERVICES	1	, , ,			TA (0		
31413VX77 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$5,400,000.00 \$5,400,000.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA (0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VXA0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0 \$0.00	JA (0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,		23,00	-1		,	-1		

Total		1 \$1,280,000.00	100% (\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413VXD4 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 \$2,783,000.00 1 \$2,783,000.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VXV4 Total	M & T REALTY CAPITAL CORPORATION	1 \$2,100,000.00 1 \$2,100,000.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VY35 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$14,086,000.00 1 \$14,086,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VY84 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 \$4,530,000.00 1 \$4,530,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VYB7 Total	PNC ARCS LLC	1 \$4,035,000.00 1 \$4,035,000.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VYD3	ARBOR COMMERCIAL FUNDING LLC	1 \$5,318,900.00	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1 \$5,318,900.00 1 \$1,250,000.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total		1 \$1,250,000.00	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,650,000.00 1 \$1,650,000.00	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VYR2 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$3,800,000.00 1 \$3,800,000.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VYW1 Total	MMA MORTGAGE INVESTMENT CORPORATION	1 \$4,700,000.00 1 \$4,700,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VYZ4 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$9,070,468.39 1 \$9,070,468.39			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VZF7 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 \$750,000.00 1 \$750,000.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VZG5 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 \$1,238,000.00 1 \$1,238,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	14 \$2,896,004.64 74 \$15,663,331.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88 \$18,559,335.89	100% (\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31413YFP1 Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1 \$263,804.07 65 \$14,430,080.37 66 \$14,693,884.44	98.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1 \$181,361.60 37 \$6,167,964.50	2.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38 \$6,349,326.10	100% 2	\$405,144.80 0	\$0.00 2	\$405,144.80 0	\$0.00	\$0.00 0 \$0.00
31414ABF8 Total	Unavailable	11 \$2,495,679.22 11 \$2,495,679.22			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ABG6 Total	Unavailable	32 \$4,139,303.94 32 \$4,139,303.94			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ABH4 Total	Unavailable	17 \$1,046,438.50 17 \$1,046,438.50			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ABJ0 Total	Unavailable	26 \$5,544,171.53 26 \$5,544,171.53			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ABK7 Total	Unavailable	82 \$17,566,369.03 82 \$17,566,369.03			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ABL5	Unavailable	9 \$1,795,178.77	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414ABM3	Unavailable	9 \$1,795,178.77 11 \$1,711,496.16			\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$1,711,496.16			\$0.00 0	1111		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414ABN1 Total		14 \$3,207,223.03 14 \$3,207,223.03	100% (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414ABP6 Total	Unavailable	12 \$2,853,972.40 12 \$2,853,972.40			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	72 \$9,452,777.00 102 \$13,494,053.04 174 \$22,946,830.04	58.81%		\$0.00 NA 0	\$144,295.15 NA 0 \$0.00 NA 0 \$144,295.15 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	40 \$2,720,409.00	61.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	24 \$1,698,971.60 64 \$4,419,380.60			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	50 \$4,986,828.00 39 \$3,826,469.83 89 \$8,813,297.83	43.42%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414BL81	COUNTRYWIDE BANK, FSB	24 \$2,997,250.00	22.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	79 \$10,290,036.08 103 \$13,287,286.08		\$140,934.42 NA 0 \$140,934.42 0		\$140,934.42 NA 0 \$140,934.42 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	33 \$2,190,346.99 59 \$3,945,737.92	64.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414BM23	COUNTRYWIDE BANK, FSB	92 \$6,136,084.91 4 \$615,445.26		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	1111		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
	Unavailable	12 \$3,396,978.00 16 \$4,012,423.26	84.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	157 \$20,569,505.64 210 \$27,773,758.21	57.45% 1		\$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 1	\$133,555.59 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		367 \$48,343,263.85	100% 2	2 \$273,730.23 0	\$0.00 1	\$140,174.64 1	\$133,555.59 0	\$0.00 0 \$0.00

31414BM49	COUNTRYWIDE BANK, FSB		1 - 7							
Total	Unavailable		\$4,546,291.39 \$10,758,812.52		0 \$0.00 0 \$0.00		\$0.00			
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	2 \$189,471.12	NA (\$0.00 NA	\$189,471.12 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,103,019.15 \$19,310,066.62		0 \$0.00 2 \$189.471.12				\$0.00 NA 0 \$189,471.12 0	
	COUNTRYWIDE BANK, FSB		\$14,669,874.25					\$139,263.89 NA		
	Unavailable Unavailable	298	\$38,869,452.78	72.6%	5 \$671,310.41	NA :	1 \$130,710.49 NA 2	\$284,771.12 NA	\$255,828.80 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$53,539,327.03		6 \$810,574.30		1 \$130,710.49 3			
31414BM72	COUNTRYWIDE BANK, FSB Unavailable		\$11,612,543.80 \$13,019,383.36		1 \$72,834.18 1 \$83,709.51					
Total		385	\$24,631,927.16	100%	2 \$156,543.69		\$0.00 1	\$83,709.51	\$72,834.18 0	\$0.00 0 \$0.00
31414BM80	COUNTRYWIDE BANK, FSB Unavailable		\$9,834,427.44 \$16,154,049.12		0 \$0.00 2 \$192,989.35			\$0.00 NA (\$192,989.35 NA (
Total	on vinus.		\$25,988,476.56					\$192,989.35		
31414BM98	COUNTRYWIDE BANK, FSB		\$10,285,729.00		0 \$0.00					
Total	Unavailable		\$5,798,369.55 \$16,084,098.5 5		0 \$0.00 0 \$0.00					
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 95	\$5,848,267.78 \$9,228,311.98		2 \$183,631.00 2 \$183,631.00				\$183,631.00 NA 0 \$183,631.00 0	
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	1 \$30,026.33			\$0.00 NA	\$30,026.33 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 72	\$3,208,274.84 \$4,321,533.84	74.24%	2 \$160,491.30 3 \$190,517.63	NA (\$0.00 NA 2	\$160,491.30 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLINEDVIANDE BANK, ECD									
	COUNTRYWIDE BANK, FSB Unavailable	24	\$211,449.00 \$2,306,043.06	91.6%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$2,517,492.06		0 \$0.00			\$0.00		
31414BMD9	COUNTRYWIDE BANK, FSB Unavailable		\$76,183,487.52 5143,852,092.70				\$0.00 NA 4 1 \$397,643.18 NA 9		\$395,495.90 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$194,827.35 NA 0 \$0.00 NA
Total		852 \$	220,035,580.22	100% 1	7 \$4,424,611.84		1 \$397,643.18 13	\$3,436,645.41	\$395,495.90 1	\$194,827.35 0 \$0.00
31414BME7	COUNTRYWIDE BANK, FSB Unavailable		\$15,969,027.74 \$64,588,944.63					\$276,082.23 NA (\$1,476,970.58 NA (
Total			\$80,557,972.37					\$1,753,052.81		
	COUNTRYWIDE BANK, FSB	12 9	\$3,125,648.46							
Total	Unavailable	21	\$2,729,870.34 \$5,855,518.80		0 \$0.00 0 \$0.00					
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00		1 \$223,636.40			\$223,636.40 NA		
Total	Unavailable	26 39	\$7,528,757.87 \$10,283,614.87		1 \$408,695.10 2 \$632,331.50				\$408,695.10 NA 0 \$408,695.10 0	
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	3 \$1,048,948.28	NA (0 \$0.00 NA 2	\$654,000.00 NA	\$394,948.28 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 62	\$8,648,236.00 \$17,176,593.00		2 \$659,484.42 5 \$1,708,432.70			\$659,484.42 NA (\$1,313,484.42	\$0.00 NA 0 \$394,948.28 0	
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	31	\$6,528,988.19 \$13,656,484.28	47.81%	0 \$0.00	NA (0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$13,398,186.00							
	Unavailable	31	\$7,550,246.01 \$20,948,432.01	36.04%	1 \$304,703.09	NA :	1 \$304,703.09 NA 0 1 \$304,703.09 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total										
	COUNTRYWIDE BANK, FSB Unavailable	68	\$2,292,237.68 \$14,705,995.95	86.51%		NA (\$0.00 NA 1	\$196,193.84 NA	\$45,504.94 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,998,233.63		2 \$241,698.78					
31414BMR8	COUNTRYWIDE BANK, FSB Unavailable	25 76	\$1,344,396.74 \$4,417,830.89		0 \$0.00 3 \$218,164.28			\$0.00 NA (\$137,500.96 NA (
Total		101	\$5,762,227.63	100%	3 \$218,164.28		\$0.00 2	\$137,500.96	\$80,663.32 0	\$0.00 0 \$0.00
31414BMS6	COUNTRYWIDE BANK, FSB Unavailable	25 45	\$2,354,041.32 \$4,407.457.75		1 \$86,561.75 2 \$184,501.92			\$0.00 NA : \$184,501.92 NA (
Total		70			3 \$271,063.67				\$86,561.75 0	
31414BMT4	COUNTRYWIDE BANK, FSB Unavailable	25 14	\$3,517,229.00 \$2,716,045.74		0 \$0.00 0 \$0.00					
Total		39	\$6,233,274.74							
	COUNTRYWIDE BANK, FSB	50	\$5,319,415.32							
Total	Unavailable		\$5,209,726.84 \$10,529,142.16		0 \$0.00 0 \$0.00		0 \$0.00 0			
31414BMV9	COUNTRYWIDE BANK, FSB		\$2,561,005.30		0 \$0.00		\$0.00 NA 0			
Total	Unavailable	31 57	\$3,171,350.95 \$5,732,356.25		0 \$0.00 0 \$0.00					
31414BMZ0	COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$4,585,374.91 \$5,972,844.91	76.77%	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$10,249,281.96					\$105,993.31 NA		
Total	Unavailable	26	\$5,899,565.71 \$16,148,847.67	36.53%	0 \$0.00	NA	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		S129,061,113.50							
	COUNTRY WIDE BANK, FSB Unavailable	464\$	123,456,383.33	48.89%	2 \$359,249.22	NA (\$0.00 NA 1	\$194,993.44 NA	\$164,255.78 NA 0	\$0.00 NA 0 \$0.00 NA
Total			3252,517,496.83				2 \$512,094.77 2		\$317,560.58 0	
	COUNTRYWIDE BANK, FSB Unavailable	406	\$48,819,321.87 \$98,078,931.50	66.77%	6 \$1,738,913.89	NA (\$0.00 NA 4	\$1,040,278.88 NA		\$369,875.78 NA 0 \$0.00 NA
Total			146,898,253.37							\$369,875.78 0 \$0.00
31414BN63	COUNTRYWIDE BANK, FSB Unavailable	14 21	\$1,776,902.00 \$4,011,047.02		1 \$75,148.83 2 \$653,854.32				\$0.00 NA 0 \$216,385.09 NA 0	
Total		35	\$5,787,949.02	100%	3 \$729,003.15		1 \$75,148.83 1	\$437,469.23	\$216,385.09 0	\$0.00 0 \$0.00
$\overline{}$	-	-			+	-	+ ++			

	COUNTRYWIDE BANK, FSB Unavailable	12 6 18	\$1,278,269.96	28%	1 \$393,961.20 0 \$0.00 1 \$393,961.20	NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total										
	COUNTRYWIDE BANK, FSB Unavailable	16 15	\$4,350,021.31	52.91%	2 \$625,021.53	NA	0 \$0.00 NA 1	\$264,068.48 NA	1 \$360,953.05 NA	\$0.00 NA 0 \$0.00 NA
Total		31	\$8,222,001.99	100%	2 \$625,021.53		0 \$0.00 1	\$264,068.48	1 \$360,953.05	0 \$0.00 0 \$0.00
31414BNA4	COUNTRYWIDE BANK, FSB Unavailable	82 43	\$16,527,496.86 \$8,638,410.30		2 \$413,113.39 0 \$0.00					1 \$238,883.44 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	_	\$25,165,907.16		2 \$413,113.39		0 \$0.00 0			1 \$238,883.44 0 \$0.00
31414BNB2	COUNTRYWIDE BANK, FSB		\$101,272,087.27		7 \$1,687,883.11	NA		\$1,165,662.86 NA		2 \$522,220.25 NA 0 \$0.00 NA
Total	Unavailable		\$180,004,471.19 \$281,276,558.46		5 \$1,206,971.38 12 \$2,894,854.4 9			\$880,618.76 NA \$2,046,281.62		2 \$326,352.62 NA 0 \$0.00 NA 4 \$848,572.87 0 \$0.00
			\$55.345.140.99							
31414BNC0	COUNTRYWIDE BANK, FSB Unavailable	700	\$160,814,186.18	74.4%	12 \$2,821,947.53	NΑ	0 \$0.00 NA 11	\$2,531,387.57 NA	1 \$290,559.96 NA	
Total		953	\$216,159,327.17	100%	18 \$4,282,715.24		0 \$0.00 15	\$3,454,293.81	2 \$633,641.11 1	1 \$194,780.32 0 \$0.00
31414BND8	COUNTRYWIDE BANK, FSB Unavailable	14 33			0 \$0.00 0 \$0.00					
Total	Unavanable	47	4 - 7 7		0 \$0.00		0 \$0.00 0		0 \$0.00 KA	
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	1 \$204,711.19	NA	0 \$0.00 NA 0	\$0.00 NA	1 \$204,711.19 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 17			0 \$0.00 1 \$204,711.1 9		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (1 \$204,711.19 (
	GOVERNMANDE DANK FOR									
	COUNTRYWIDE BANK, FSB Unavailable	16 20			1 \$215,656.17 0 \$0.00	NA		\$215,656.17 NA \$0.00 NA		
Total		36	\$9,118,090.34	100%	1 \$215,656.17	\Box	0 \$0.00 1	\$215,656.17	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	39 35	\$10,865,133.17 \$9,205,301.15		0 \$0.00 0 \$0.00					
Total	от чанали:		\$9,205,301.15 \$20,070,434.32				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA	
31414BNN6	COUNTRYWIDE BANK, FSB	1	\$196,000.00	12.13%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	4 5	4 , -,		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
	COUNTRY WIDE DANK FED		, ,,							
	COUNTRYWIDE BANK, FSB Unavailable	96	\$18,122,615.00 \$12,664,201.81	41.14%	1 \$138,359.54 0 \$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		234	\$30,786,816.81	100%	1 \$138,359.54		0 \$0.00 1	\$138,359.54	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	60 12			0 \$0.00 0 \$0.00					
Total	Ullavalilabie	72	4 ,				0 \$0.00 0		0 \$0.00 NA	
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 128	\$4,459,638.46 \$12,517,825.46		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
	COUNTRYWIDE BANK, FSB Unavailable		\$14,724,664.28	65.38%	1 \$141,454.16 2 \$276,614.63		0 \$0.00 NA 2	\$0.00 NA \$276,614.63 NA	1 \$141,454.16 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		173	\$22,520,984.79	100%	3 \$418,068.79		0 \$0.00 2	\$276,614.63	1 \$141,454.16	0 \$0.00 0 \$0.00
31414BNU0	COUNTRYWIDE BANK, FSB Unavailable	76 63	\$5,013,824.00		1 \$82,145.26 2 \$126,876.85					
Total	Ullavaliable	139					1 \$82,145.26 1		1 \$56,368.20 KA	
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 120	\$7,131,366.88 \$11,815,139.48				0 \$0.00 NA 1 0 \$0.00 1		0 \$0.00 NA (
	COUNTRY WIDE DANK FED									
	COUNTRYWIDE BANK, FSB Unavailable	30		31.89%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		130	\$22,376,113.80	100%	0 \$0.00	_	0 \$0.00 0	\$0.00	0 \$0.00 (0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	42 26			0 \$0.00 0 \$0.00					
Total	on value of	68					0 \$0.00 0		0 \$0.00	
31414BP20	COUNTRYWIDE BANK, FSB	41				NA				
Total	Unavailable	13 54			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (0 \$0.00	
	COUNTRYWIDE BANK, FSB	28			1 \$54,821.95					
	Unavailable	54	\$4,285,650.69	61.77%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		82			1 \$54,821.95		0 \$0.00 1		0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	41 42	1-,,		2 \$341,858.66 0 \$0.00			\$341,858.66 NA \$0.00 NA		
Total			\$19,185,940.49		2 \$341,858.66					0 \$0.00 0 \$0.00
31414BP87	COUNTRYWIDE BANK, FSB		\$98,392,450.08							1 \$409,417.83 NA 0 \$0.00 NA
Total	Unavailable		\$118,581,162.89 \$216,973,612.97		1 \$229,587.90 3 \$920,082.00		0 \$0.00 NA 1 0 \$0.00 1			\$0.00 NA 0 \$0.00 NA \$409,417.83 0 \$0.00
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	3 \$504,091.94	NA	0 \$0.00 NA 2	\$310,761.19 NA	1 \$193,330.75 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	340		68.37%	10 \$2,324,234.91	NA	1 \$180,129.63 NA 7	\$1,723,498.60 NA	1 \$160,838.09 NA	\$259,768.59 NA 0 \$0.00 NA 1 \$259,768.59 0 \$0.00
31414BPA2	COUNTRYWIDE BANK, FSB Unavailable	3	4 . ,		0 \$0.00					
Total		6			0 \$0.00		0 \$0.00 0		0 \$0.00	
31414BPD6	COUNTRYWIDE BANK, FSB	11			0 \$0.00	NA	0 \$0.00 NA 0			
Total	Unavailable	15 26			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19			0 \$0.00		0 \$0.00 0		0 \$0.00	
31414BPF1	COUNTRYWIDE BANK, FSB	9	1 ,,		0 \$0.00					
Total	Unavailable	15 24			1 \$186,682.89 1 \$186,682.89	_	0 \$0.00 NA 1 0 \$0.00 1	\$186,682.89 NA \$186,682.89	0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB	16			0 \$0.00			\$0.00 NA	0 \$0.00 NA	
1 .151 05		0	,520,200.00		φυ.υι	1-1/1	- SOLOGIATE O	\$0.001471	. 40.0011421	φοισσματισμούσσμα

	Unavailable	11	1 ,,-						-	1 1 1 1 1		\$0.00 NA 0 \$0.00 NA
Total		27	\$6,768,173.71	100%	\$0.00		\$0.00)	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	29 2	\$7,257,244.81 \$819,055.86		\$444,673.16 \$0.00					\$444,673.16 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31			\$444,673.16				2			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00 \$2,217,820.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 39	\$6,443,179.00						0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	2 \$482,031.75	NA	0 \$0.00	NA	1	\$303,432.30 NA 1	\$178,599.45 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 25	\$798,413.00 \$5,567,324.00		\$0.00 \$482,031.75		\$0.00 \$0.0 0		0 1	\$0.00 NA 0 \$303,432.30 1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	22										\$0.00 NA 0 \$0.00 NA
	Unavailable	78	\$4,825,745.79	78.67%	\$211,944.21	NA	1 \$63,076.15	ΝA	2	\$148,868.06 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		100	\$6,134,413.79		\$273,579.32					\$210,503.17 0		\$0.00 0 \$0.00
31414BPM6	COUNTRYWIDE BANK, FSB Unavailable	8 44	\$775,255.00 \$4,254,612.58							\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$5,029,867.58	100%	\$0.00		\$0.00		0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	14 4	\$2,567,021.00 \$958,028.78							\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavallable	18					\$0.00		0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BPP9	COUNTRYWIDE BANK, FSB	5	\$764,063.00				\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	\$3,240,004.97 \$4,004,067.97						0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BPO7	COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	\$0.00	NA	\$0.00) NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10 18	\$2,231,123.44	51.1%	\$0.00	NΑ	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIANDE DANIZ ECO								0			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	79	\$11,693,528.97 \$10,370,296.00	47%		NA	\$0.00	NA	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167	\$22,063,824.97	100%	\$141,155.10	$oxed{H}$	\$0.00)	1	\$141,155.10 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	50 15	\$3,371,370.00 \$1,129,303.38							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$4,500,673.38						0	\$0.00 0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	51			\$100,874.08			_	_		\$100,874.08 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 81	\$2,964,038.93 \$8,034,191.43		\$92,686.46 \$193,560.54				1		\$0.00 NA 0 \$100,874.08 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	\$0.00	NA	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,854,526.10 \$20,337,815.25		_				0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	67	\$4.292.396.24							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$4,229,295.19	49.63%	\$0.00	NΑ	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		130	, , , , , , , , , , , , , , , , , , , ,		ĺ		\$0.00		0			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	48 79			\$102,323.06 \$0.00					\$102,323.06 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		127	\$12,484,887.29	100%	\$102,323.06		\$0.00)	1	\$102,323.06 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	32 17										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavallable	49					\$0.00		0			\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31414BPZ7	COUNTRYWIDE BANK, FSB		\$10,471,718.20				\$0.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 93	\$4,927,207.89 \$15,398,926.09						0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BO29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	\$0.00	NA	\$0.00) NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 45	\$5,536,235.19	69.41%	\$0.00	NΑ	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	-5								\$0.00 NA 0		
	Unavailable	33	\$827,504.38 \$6,278,698.55	88.36%	\$0.00	NA	\$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$7,106,202.93	100%	\$0.00			0	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414BQ45	COUNTRYWIDE BANK, FSB Unavailable	6 2	\$840,779.31 \$516,414.52							\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8			_	=	\$0.00		0			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	2	\$428,549.36 \$1,489,949,98		\$0.00					\$0.00 NA 0 \$220,546.03 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 8			\$220,546.03 \$220,546.03					\$220,546.03 NA 0 \$220,546.03 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13							0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	3	\$541,000.00							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	13 16	\$2,481,614.77	82.1%	\$0.00	NΑ	\$0.00	NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	17 15	\$1,926,366.82	45.46%	\$0.00	NA	\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$4,237,121.27	100%	\$0.00		\$0.00	1	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	6	\$754,457.53 \$866,964.81							\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- mrumune	12							0			\$0.00 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	15										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$12,116,420.72 \$14,047,970.72				1 \$296,029.64 1 \$296,029.6 4		2 2	\$294,580.67 NA 1 \$294,580.67 1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	\$251,792.37	NA	\$0.00	NA	1	\$251,792.37 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 19	\$1,279,963.02	27.75%		NΑ		NA	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDVIANDE BANK, FCB											
D1414RAD2	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.0/%	\$0.00	INA	\$0.00	μNΑ	10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	20 29				-	0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
Ittal		23	Φ3,223,430.02	100 /6	\$0.00		30.00	50.00		50.00	50.00 0 50.00	H
	COUNTRYWIDE BANK, FSB Unavailable	18 1	\$99,905.11	2.94%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		19			0 \$0.00		0 \$0.00 0	\$0.00	0		0 \$0.00 0 \$0.00	
31414BQH6	COUNTRYWIDE BANK, FSB Unavailable	16 6			1 \$254,956.02 0 \$0.00			\$0.00 NA	0	\$254,956.02 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		22	\$4,903,802.94	100%	1 \$254,956.02		0 \$0.00 0	\$0.00	1 :	\$254,956.02	0 \$0.00 0 \$0.00	\Box
31414BQJ2 Total	Unavailable	14 14			1 \$198,815.71 1 \$198,815.71		0 \$0.00 NA 0			\$198,815.71 NA \$198,815.71	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE BANK, FSB	26			0 \$0.00					\$0.00 NA		
	Unavailable	11 37	\$2,949,923.43	35.89%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA		\$0.00 NA		NA
			, , , , , , , , , , , , , , , , , , , ,									
	COUNTRYWIDE BANK, FSB Unavailable	16 1	\$169,536.43	5.13%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		17	\$3,307,670.85	100%	0 \$0.00		0 \$0.00 0		0	\$0.00	0 \$0.00 0 \$0.00	oxdot
	COUNTRYWIDE BANK, FSB Unavailable	9	\$2,276,441.74 \$386,000.00		0 \$0.00					\$0.00 NA \$0.00 NA		
Total		10	\$2,662,441.74	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00	\Box
	COUNTRYWIDE BANK, FSB Unavailable	12 2			1 \$567,811.17 0 \$0.00					\$567,811.17 NA \$0.00 NA		
Total	on vines.	14			1 \$567,811.17	_	0 \$0.00 0				0 \$0.00 0\$0.00	
	COUNTRYWIDE BANK, FSB	15			0 \$0.00 0 \$0.00				0	\$0.00 NA \$0.00		
Total		15										
	COUNTRYWIDE BANK, FSB Unavailable	28 9	\$2,665,536.61	26.91%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		37					0 \$0.00 0		0		0 \$0.00 0 \$0.00	
31414BQR4 Total	Unavailable	5 5			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414BQS2	COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	Unavailable	2 17	\$721,240.00	12.45%	0 \$0.00 0 \$0.00	NA		\$0.00 NA		\$0.00 NA		NA
	COUNTRYWIDE BANK, FSB	18								\$0.00 NA		
	Unavailable	8	\$2,471,400.00	35.84%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		26					0 \$0.00 0		0			
	COUNTRYWIDE BANK, FSB Unavailable	41 13	\$3,398,938.00	26.58%	0 \$0.00 1 \$227,267.05	NA	0 \$0.00 NA 1	\$227,267.05 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		54	\$12,786,358.00		1 \$227,267.05		0 \$0.00 1	\$227,267.05	0	\$0.00	0 \$0.00 0 \$0.00	oxdot
31414BQV5	COUNTRYWIDE BANK, FSB Unavailable	4 10	Ψ1,057,000100		0 \$0.00					\$0.00 NA \$0.00 NA		
Total		14	\$3,649,110.69	100%	0 \$0.00	\square	0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00	\Box
31414BQW3 Total	Unavailable	8 8		$\overline{}$			0 \$0.00 NA 0		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE BANK, FSB	4								\$0.00 NA		
	Unavailable	8	\$761,819.33	68.61%	0 \$0.00	NA		\$0.00 NA		\$0.00 NA		NA
	COLINED HANK FOR											
	COUNTRYWIDE BANK, FSB Unavailable	4 5	\$755,341.66	52.22%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00)NA
Total		9	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0		0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	1 6	\$979,624.97	85.22%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		7	\$1,149,467.52	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00	Н
	COUNTRYWIDE BANK, FSB Unavailable	5 2			0 \$0.00					\$0.00 NA \$0.00 NA		
Total		7	\$1,243,094.13	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00	\vdash
31414BR44	COUNTRYWIDE BANK, FSB Unavailable	5 2			0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0			\$0.00 NA \$0.00 NA		
Total		7	,		0 \$0.00		0 \$0.00 0		0		0 \$0.00 0 \$0.00	
31414BR51	COUNTRYWIDE BANK, FSB		\$72,941,324.37 \$65,911,354.59		4 \$949,242.38 2 \$281,783.59			\$758,731.40 NA \$201.951.56 NA				
Total	Unavailable		\$65,911,354.59 \$138,852,678.96				0 \$0.00 NA 1 0 \$0.00 4			\$79,832.03 NA \$270,343.01	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414BR69	COUNTRYWIDE BANK, FSB						1 \$184,630.09 NA 6					
Total	Unavailable		\$172,003,459.75 \$339,658,238.91					\$1,016,587.88 NA \$2,699,649.62			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31414BR77	COUNTRYWIDE BANK, FSB		\$39,642,134.23						1	\$210,226.68 NA		
Total	Unavailable		\$80,281,516.98 \$119,923,651.21				2 \$400,194.76 NA 0 2 \$400,194.76 3			\$327,836.92 NA \$538,063.60	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE BANK, FSB	39			2 \$261,462.84			\$261,462.84 NA		\$0.00 NA		
	Unavailable	127	\$18,738,377.56 \$24,452,124.48	76.63%	4 \$773,867.14	NA	0 \$0.00 NA 4	\$773,867.14 NA \$1,035,329.98		\$0.00 NA		NA
	COUNTRYWINE DAMY ESD											
	COUNTRYWIDE BANK, FSB Unavailable	2	\$724,299.52	63.63%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		4	4-,,		0 \$0.00		0 \$0.00 0		0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	7 12		68.35%		NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total		19	\$2,872,614.38	100%			0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00	
31414BRC6	COUNTRYWIDE BANK, FSB Unavailable	2 5	4		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0			\$0.00 NA \$0.00 NA		
Total		7					0 \$0.00 0		0		0 \$0.00 0 \$0.00	
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	ΝA
	·-	. –					-		_			-

Total	Unavailable	9					0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414BRE2	COUNTRYWIDE BANK, FSB Unavailable	5 21			0 \$0.00	NA NA	0 \$0.00 NA		\$0.00 NA \$0.00 NA		
Total		26		100%	0 \$0.00		0 \$0.00	0		0 \$0.00	\$0.00 0 \$0.00
31414BRF9 Total	Unavailable	10 10	\$1,306,435.73 \$1,306,435.73				0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31414BRG7 Total	Unavailable	7	- / -/		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414BRQ5	COUNTRYWIDE BANK, FSB Unavailable	66	\$8,592,771.00 \$13,185,491.55		0 \$0.00 2 \$269,206.91		0 \$0.00 NA 1 \$137,390.48 NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA (1 \$131,816.43 NA (
Total		167	\$21,778,262.55	100%	2 \$269,206.91		1 \$137,390.48	0	\$0.00	1 \$131,816.43	\$0.00 0 \$0.00
31414BRR3 Total	COUNTRYWIDE BANK, FSB Unavailable	63 28 91	\$2,008,845.44	31.7%	1 \$79,213.44	NA			\$0.00 NA \$0.00 NA \$0.00		\$79,213.44 NA 0 \$0.00 N.
	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	130	\$5,157,797.27 \$12,833,505.27		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414BRT9	COUNTRYWIDE BANK, FSB Unavailable		\$19,971,350.75	69.17%		NA	0 \$0.00 NA	1	\$151,550.23 NA \$138,141.09 NA		
Total	COUNTRYWIDE BANK, FSB	75	\$28,872,048.25 \$4,720,671.52						\$289,691.32 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	102 177	\$6,790,919.08	58.99%	1 \$80,837.29	NΑ			\$0.00 NA		\$0.00 NA 0 \$0.00 N
31414BRV4	COUNTRYWIDE BANK, FSB	48							\$0.00 NA		
Total	Unavailable		\$11,474,921.43 \$16,173,971.16		0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 C	
	COUNTRYWIDE BANK, FSB Unavailable	26	\$1,355,071.15	20.59%	0 \$0.00	NA	0 \$0.00 NA	0		0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	COLINEDATIVIDE DANK ECD	35			0 \$0.00		0 \$0.00	0		0 \$0.00 (
Total	COUNTRYWIDE BANK, FSB Unavailable	43	\$17,253,447.53 \$7,262,725.96 \$24,516,173.49	29.62%	0 \$0.00				\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 N.
31414BRY8	COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0 \$0.00				\$0.00 NA		
Total	Unavailable	38 82		38.77% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414BS27	COUNTRYWIDE BANK, FSB Unavailable		\$23,882,922.00 \$19,263,367.46		0 \$0.00 0 \$0.00	NA NA			\$0.00 NA \$0.00 NA		
Total			\$43,146,289.46				0 \$0.00	0		0 \$0.00	
31414BS43 Total	COUNTRYWIDE BANK, FSB Unavailable	271	\$86,229,952.65 \$62,109,698.33 \$148,339,650.98	41.87%	2 \$395,423.29	NA		1	\$185,193.52 NA	0 \$0.00 NA (1 \$210,229.77 NA (1 \$210,229.77 (\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	20 \$4,671,502.61	NA	1 \$229,626.17 NA	10 5	\$2,310,203.03 NA	8 \$1,792,860.57 NA 1	\$338,812.84 NA 0 \$0.00 NA
Total	Unavailable		\$429,742,234.59 \$762,153,241.35				2 \$568,706.31 NA 3 \$798,332.48				\$573,697.37 NA 0 \$0.00 NA \$912,510.21 0 \$0.00
31414BS68	COUNTRYWIDE BANK, FSB						1 \$163,759.33 NA 1 \$177,949.98 NA		\$0.00 NA \$2,071,812.73 NA		\$147,425.62 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		766	\$176,626,382.00	100%	13 \$2,637,178.98		2 \$341,709.31	95	\$2,071,812.73	1 \$76,231.32 1	\$147,425.62 0 \$0.00
31414BS76 Total	COUNTRYWIDE BANK, FSB Unavailable	15	\$10,957,918.00 \$4,444,289.78 \$15,402,207.78	28.85%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0 \$0.00		0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N.
Total	Unavailable		\$7,610,465.02 \$15,778,366.65				0 \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31414BS92	COUNTRYWIDE BANK, FSB Unavailable	161	\$9,290,377.49 \$21,205,628.03	69.54%	5 \$628,342.76	NA NA			\$272,808.93 NA \$496,978.98 NA		\$0.00 NA 0 \$0.00 N
Total			\$30,496,005.52					П		1 \$131,363.78	\$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB		\$1,068,185.00 \$1,068,185.00					0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
	COUNTRYWIDE BANK, FSB Unavailable		\$2,214,075.10	27.87%		NA	0 \$0.00 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	COUNTRYWIDE BANK, FSB	30	\$7,943,692.64 \$5,197,149.60		1 \$227,870.61 0 \$0.00			0	\$0.00 \$0.00 NA	1 \$227,870.61 0 0 \$0.00 NA	
Total	Unavailable	27	\$5,197,149.60 \$6,798,470.65 \$11,995,620.25	56.67%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	1 \$292,738.38	NA	0 \$0.00 NA		\$0.00 NA	1 \$292,738.38 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,578,280.00 \$36,095,920.00						\$792,100.00 NA \$792,100.00	0 \$0.00 NA 0 1 \$292,738.38 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	2		6.14%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414BSJ0	COUNTRYWIDE BANK, FSB	71	\$8,777,445.28 \$10,671,831.00						\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	25	\$10,671,831.00 \$4,397,355.88 \$15,069,186.88	29.18%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$1,006,991.63 \$1,256,991.63				0 \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	11	1		05.000/				\perp			
31414BSL5	COUNTRYWIDE BANK, FSB		\$6,181,505.00 \$3,037,020.10						\$0.00 NA \$0.00 NA		\$0.00[NA]0[\$0.00[NA \$0.00[NA]0[\$0.00[NA
31414BSL5 Total		14		32.94%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA

	COUNTRYWIDE BANK, FSB Unavailable	14 8 22	\$2,311,971.00	42.29%	0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA C	\$(0.00 NA 0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
31414BSN1	COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00			\$(0.00 NA	0	\$0.00	NA 0	
	Unavailable	32 41	\$7,665,790.45	77.31%	1	\$457,770.82	NA (\$0.00 NA 1).82 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
31414BSP6	COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	14	\$2,717,262.71	NA (0 \$0.00 NA 8	\$1,461,569	9.17 NA	5	\$1,084,538.72	NA 1	\$171,154.82 NA 0 \$0.00 NA
Total			\$264,621,921.06 \$405,754,987.54					1 \$177,984.39 NA 5		5.33 NA	2		NA 0	
	COUNTRYWIDE BANK, FSB							1 \$218,606.07 NA 2						
	Unavailable	644	\$121,403,492.84 \$155,959,666.14	77.84%	13	\$3,074,745.00	NA 1	1 \$113,132.48 NA 10		4.03 NA		\$627,918.49		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$34,302,703.00											
	Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA (\$0.00 NA 0	\$(0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$65,745,613.60						\$721,57		0		0	
	COUNTRYWIDE BANK, FSB Unavailable	- 8 - 38	\$2,529,826.96	83.83%	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$(0.00 NA 0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$3,017,780.96	100%	0	\$0.00				0.00	0		0	
	COUNTRYWIDE BANK, FSB Unavailable		\$17,706,503.33 \$13,456,185.37			\$85,949.36 \$0.00	_			0.00 NA 0.00 NA				
Total		316	\$31,162,688.70	100%	1	\$85,949.36		\$0.00	\$(0.00	1	\$85,949.36	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 17	\$30,300.00 \$1,173,961.23		0	\$0.00 \$0.00				0.00 NA 0.00 NA				
Total	o in vinion	18	. ,			\$0.00				0.00	0			
	COUNTRYWIDE BANK, FSB	55								3.94 NA		\$0.00 \$104,324.54		
Total	Unavailable	92 147	\$8,988,408.16 \$14,415,222.16									\$104,324.54 \$104,324.54	NA 0	
	COUNTRYWIDE BANK, FSB	14	4 / 1 1 /		2	4						\$267,004.07		
Total	Unavailable		\$24,694,473.87 \$27,160,887.87			,					1 2	\$186,962.48 \$453,966.55	NA 0	
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA (0 \$0.00 NA 0	\$(0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 66				\$0.00 \$0.00				0.00 NA	0 0		NA 0	
31414BT34	COUNTRYWIDE BANK, FSB	16				\$0.00	NAC	0 \$0.00 NA 0	\$(0.00 NA	0	\$0.00	NA 0	
	Unavailable	15 31	\$1,068,189.48	48.73%	0	\$0.00 \$0.00	NA (\$0.00 NA C	\$(0.00 NA		\$0.00		\$0.00 NA 0 \$0.00 NA
	COLINITENSIALIDE DANIZ FOR	17												
	COUNTRYWIDE BANK, FSB Unavailable	42	\$4,227,663.65	71.85%	1	\$0.00 \$93,108.28	NA (\$0.00 NA 0	\$(0.00 NA 0.00 NA	1	\$93,108.28	NA 0	\$0.00 NA 0 \$0.00 NA
Total		59				, , ,				0.00	1		0	
	COUNTRYWIDE BANK, FSB Unavailable	6 3					_			0.00 NA 0.00 NA		\$366,090.45 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		9	\$2,168,195.49	100%	1	\$366,090.45		\$0.00	\$	0.00	1	\$366,090.45	0	\$0.00 0 \$0.00
31414BT67 Total	Unavailable		\$1,050,858.13 \$1,050,858.1 3						\$147,638 \$147,63 8			\$147,258.50 \$147,258.50		
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA (0 \$0.00 NA 0) \$(0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	99	\$25,148,805.35 \$42,463,485.35	59.22%	1	\$364,737.86	NA (\$0.00 NA 1		7.86 NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$65,587,772.00									\$297,971.15		
	Unavailable	431	\$107,490,410.60	62.11%	6	\$1,755,102.86	NA (\$0.00 NA 5		7.34 NA	1	\$385,725.52	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$173,078,182.60			\$2,459,973.69					2		0	
	COUNTRYWIDE BANK, FSB Unavailable	274	\$13,689,762.55 \$56,240,497.97	80.42%	4	\$994,194.29	NA (\$636,183		1	\$358,010.77	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$69,930,260.52								1		0	
	COUNTRYWIDE BANK, FSB Unavailable	96 88	\$5,607,518.79	50.23%	1	\$80,801.16				0.00 NA 0.00 NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		184	\$11,162,877.53	100%	2	\$161,758.32			\$	0.00	1	\$80,957.16	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	2 30	4 /							0.00 NA 6.34 NA				
Total		32	\$5,570,583.85	100%	2	\$384,386.34		0 \$0.00 2	\$384,38	5.34	0	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	4				\$0.00 \$375,677.51				0.00 NA 7.51 NA				
Total		7							\$375,67		Ō			
	COUNTRYWIDE BANK, FSB	=	\$12,031,389.50 \$6,000,443,07			\$0.00 \$0.00				0.00 NA	_			
Total	Unavailable	100 275	\$6,990,442.97 \$19,021,832.47			\$0.00 \$0.00				0.00 NA 0.00	0 0			
	COUNTRYWIDE BANK, FSB	37												
Total	Unavailable		\$20,017,805.82 \$26,626,012.82					1 \$181,836.47 NA 2 1 \$181,836.47 3			0 0			\$338,838.02 NA 0 \$0.00 NA \$338,838.02 0 \$0.00
31414BTJ9	COUNTRYWIDE BANK, FSB	7			0					0.00 NA				
	Unavailable	25 32	\$1,695,572.58	79.16%	0	\$0.00 \$0.00	NA (\$0.00 NA C	\$(0.00 NA		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	10				\$0.00				0.00 NA				
	Unavailable	18 28	\$1,783,745.35	64.98%	0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$(0.00 NA 0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWINE DAME FOR		\$11,893,174.50							0.00 NA				
	COUNTRYWIDE BANK, FSB Unavailable	89	\$21,770,452.39	64.67%	3	\$1,117,292.81	NA 1	1 \$407,615.17 NA 2	\$709,67	7.64 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$33,663,626.89								0		0	
	COUNTRYWIDE BANK, FSB Unavailable	515	\$46,420,200.00 \$120,978,665.26	72.27%	5	\$1,302,560.19	NA (\$0.00 NA 4	\$1,086,11	7.65 NA	1		NA 0	\$0.00 NA 0 \$0.00 NA
Total		720	\$167,398,865.26			\$2,097,863.88		\$0.00 5	\$1,395,96	1.98	3		0	
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	1	\$339,981.39	NA (\$0.00 NA 1	\$339,98	1.39 NA	0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$29,434,961.67 \$36,544,581.49				1 \$188,653.16 1 \$188,653.1 6			\$404,873.17 NA		\$184,182.46 NA 0	
Ittal		137	\$30,344,301.43	100 /6	4 51,117,030.1	0	1 \$100,055.10	,	É	\$744,034.30	Ė	\$104,102.40	30.00 030.00
	COUNTRYWIDE BANK, FSB Unavailable	14 6				0 NA 0 NA			_	\$0.00 NA \$0.00 NA	_		
Total	Unavanable	20			0 \$0.0		0 \$0.00		0	\$0.00 NA	0		
21/1/PTO2	COUNTRYWIDE BANK, FSB	2	\$730,500.00	20.00%	0 \$0.0	0 NA	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	4			0 NA				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		12	\$3,480,092.92	100%	0 \$0.0	-	0 \$0.00)	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414BTX8	COUNTRYWIDE BANK, FSB	40			0 \$0.0	0 NA		NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 84	4 / /		0 \$0.0 0 \$0.0	0 NA			0	\$0.00 NA \$0.00	0		
10141		04	\$6,307,011.09	100%	30.0	1	0 \$0.00	<u>'</u>	0	\$0.00	۲	30.00 0	30.00 030.00
	COUNTRYWIDE BANK, FSB Unavailable	9 21	,			0 NA 0 NA							
Total	Unavanable	30					0 \$0.00		1		0		
21.41.4D1122	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26 720/	0 \$0.0	0 NA	0 \$0.00	NIA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	58				0 NA				\$0.00 NA			
Total		82	\$5,487,603.40	100%	0 \$0.0	0	0 \$0.00		0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 77			1 \$104,608.0 1 \$104,608.0		0 \$0.00 0 \$0.0 0			\$104,608.07 NA \$104.608.07	0		
			\$7,029,930.30	10076	3104,000.0		50.00		Ľ	\$104,008.07	۲	30.00 0	\$0.00 050.00
	COUNTRYWIDE BANK, FSB Unavailable	6 28	. ,			0 NA 0 NA				\$0.00 NA \$0.00 NA	_		
Total	Chavanable	34	4 / /				0 \$0.00		0	\$0.00	0		
31414BU65	Unavailable	15	\$3,289,917.34	100%	0 \$0.0	0 NA	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	C. M. Fallandic	15			0 \$0.0		0 \$0.00		0		0		
31414BJ 173	COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0 \$0.0	0 NA	0 \$0.00) N A		\$0.00 NA	1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$1,446,470.53	74.2%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,949,370.53	100%	0 \$0.0	0	0 \$0.00)	0	\$0.00	0	\$0.00 0	\$0.00 0\$0.00
	COUNTRYWIDE BANK, FSB	6				0 NA	0 \$0.00			\$0.00 NA			
Total	Unavailable	7 13	4-,000,000,00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0	\$0.00 NA \$0.00	0		
			, , , , , , , , , , , , , , , , , , , ,										
31414BU99	COUNTRYWIDE BANK, FSB Unavailable	11	4 / 1/11/11			0 NA 0 NA				\$0.00 NA \$0.00 NA			
Total		15					0 \$0.00		0		0		
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$6,362,820.35	75.46%	1 \$166,227.1	1 NA	0 \$0.00	NA	1	\$166,227.11 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$8,431,782.35	100%	1 \$166,227.1	1	0 \$0.00)	1	\$166,227.11	10	\$0.00 0	\$0.00 0\$0.00
31414BUB4	COUNTRYWIDE BANK, FSB	5				0 NA				\$0.00 NA			
Total	Unavailable	10			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0	\$0.00 NA \$0.00	0		
24.44.477.162					2 200					40.00		60.007110	
31414BUC2	COUNTRYWIDE BANK, FSB Unavailable	3 8				0 NA 2 NA	0 \$0.00 1 \$129,931.02			\$0.00 NA \$0.00 NA	_		
Total		11	\$2,928,017.98	100%	1 \$129,931.0	2	1 \$129,931.02	2	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	9 \$2,400,175.0	2 NA	1 \$261,250.00	NA	5	\$1,473,226.71 NA	3	\$665,698.31 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$6,172,372.00 \$20,463,607.80			0 NA	0 \$0.00 1 \$261,250.0 0			\$0.00 NA \$1,473,226.71	\ 0 3		
Iotai		/0	\$20,463,607.80	100%	9 \$2,400,175.0	2	3261,250.00	,	3	\$1,4/3,220./1	3	\$665,698.31 0	\$0.00 050.00
	COUNTRYWIDE BANK, FSB Unavailable		\$15,403,037.00 \$10,932,387.39			0 NA 0 NA							
Total	Unavanable		\$26,335,424.39				0 \$0.00		0		0		
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	49 500/	0 \$0.0	0 NA	0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	106	\$19,221,559.54	51.41%	1 \$123,419.2	1 NA	0 \$0.00	NA	1	\$123,419.21 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		221	\$37,391,816.54	100%	1 \$123,419.2	1	0 \$0.00)	1	\$123,419.21	0	\$0.00 0	\$0.00 0 0 0 0
31414BUK4	COUNTRYWIDE BANK, FSB	27				0 NA							
Total	Unavailable	12 39				0 NA 0	0 \$0.00 0 \$0.0 0		0	\$0.00 NA \$0.00	0		
	COUNTRYWIDE BANK, FSB Unavailable	12 28	, , , , , , , , , , , , ,			0 NA 0 NA				\$0.00 NA \$0.00 NA			
Total		40				0	0 \$0.00		0	\$0.00	Ō		
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	1 \$407,759.1		0 \$0.00) NA	1	\$407,759.10 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	111	\$27,977,468.00	68.34%	1 \$353,286.2	7 NA	0 \$0.00	NA	1	\$353,286.27 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		171	\$40,937,246.00	100%	2 \$761,045.3		0 \$0.00	1	2	\$761,045.37	0	\$0.00	\$0.00 0 0 0.00
	COUNTRYWIDE BANK, FSB		\$52,374,956.36			8 NA	0 \$0.00			\$359,417.48 NA			
Total	Unavailable		\$93,948,994.50 \$146,323,950.86		1 \$301,102.2 2 \$660,519.7		0 \$0.00 0 \$0.0 0		0 1		1	\$301,102.24 NA 0 \$301,102.24 0	
	COUNTRYWHEE BANK FOR												
31414BUR9	COUNTRYWIDE BANK, FSB Unavailable	32 126			0 \$0.0 2 \$310,686.1	0 NA 8 NA							
Total		158	\$36,848,095.27				0 \$0.00			\$310,686.18	0		
31414BUS7	COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0 \$0.0	0 NA	0 \$0.00) NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$3,016,045.94	84.73%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$3,559,545.94	100%	0 \$0.0	\rightarrow	0 \$0.00	<u>'</u>	0	\$0.00	0	\$0.00	
	COUNTRYWIDE BANK, FSB	_	\$15,451,511.00			0 NA				\$0.00 NA	_		
Total	Unavailable		\$10,743,534.19 \$26,195,045.19		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0		0		
	COLINITATIVIALIDE DANIV. ECD												
	COUNTRYWIDE BANK, FSB Unavailable	268	\$22,455,278.00 \$77,238,270.99	77.48%	1 \$314,625.1		0 \$0.00	NA	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		352	\$99,693,548.99	100%	1 \$314,625.1	0	0 \$0.00		1	\$314,625.10	0	\$0.00	
31414BUY4	COUNTRYWIDE BANK, FSB		\$38,400,280.28			0 NA							
Total	Unavailable		\$131,524,696.08 \$169,924,976.3 6		2 \$568,156.8 2 \$568,156.8	$\overline{}$	0 \$0.00 0 \$0.0 0		2 2	\$568,156.80 NA \$568,156.80	0		
31414BUZ1	COUNTRYWIDE BANK, FSB Unavailable	33 168	\$6,965,368.00 \$39,144,191.45		2 \$578,969.4 2 \$796,585.5							\$306,960.01 NA 0 \$0.00 NA 0	
	C. a. andoic	100	<i>\$55</i> ,177,131.43	J-1.UJ/0	<u> </u>	-100	\$0.00	1111	14	ψ, 50,500.02 INF	10	φυ.υυμνΑΙυ	φοισσμιτησφοισσμίτΑ

Total		201	\$46,109,559.45	100%	4 \$1,375,554.99		0 \$0.00)	3	\$1,068,594.98	1 \$306,960.0	1 0	\$0.00 0 \$0.00
31414BV23	COUNTRYWIDE BANK, FSB		\$14,674,585.00		0 \$0.00							0 NA 0	
Total	Unavailable		\$39,086,581.84 \$53,761,166.84		2 \$643,687.43 2 \$643,687.43		0 \$0.00 0 \$0.0 0		2 2		0 \$0.0 0 \$0.0	0 NA 0 0 0	
31414BV31	COUNTRYWIDE BANK, FSB		\$42,315,976.00							\$396,471.00 NA		0 NA 0	
Total	Unavailable		\$114,680,967.11 \$156,996,943.11		3 \$522,831.71 5 \$919,302.71	-	0 \$0.00 0 \$0.0 0	_	. 3 5		0 \$0.0 0 \$0.0	0 NA 0 0 0	
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	1 \$173,446.98	NA				\$173,446.98 NA		0 NA 0	
Total	Unavailable		\$27,522,771.40 \$30,478,271.40		3 \$732,915.24 4 \$906,362.22		0 \$0.00 0 \$0.0 0		2 3	\$544,612.15 NA \$718,059.13	1 \$188,303.0 1 \$188,303.0		
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%						\$0.00 NA		0 NA 0	
Total	Unavailable		\$10,717,150.00 \$17,638,130.00		0 \$0.00 0 \$0.0 0	=	0 \$0.00 0 \$0.0 0		. 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0 0 0	
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,062,865.68 \$20,694,254.68		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0 0 0	
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00 NA		0 NA 0	
Total	Unavailable	33 66			1 \$146,751.64 1 \$146,751.64		0 \$0.00 0 \$0.0 0		0 0		1 \$146,751.6 1 \$146,751.6		
31414BVA5	COUNTRYWIDE BANK, FSB	21					0 \$0.00			\$0.00 NA		0 NA 0	
Total	Unavailable	24 4 5			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		. 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0 0 0	
31414BVB3	COUNTRYWIDE BANK, FSB	12	4 , - ,		0 \$0.00					\$0.00 NA		0 NA 0	
Total	Unavailable		\$10,640,904.44 \$11,772,609.44		1 \$104,285.93 1 \$104,285.93		0 \$0.00 0 \$0.0 0		0 0		1 \$104,285.9 1 \$104,285.9		
31414BVD9	COUNTRYWIDE BANK, FSB	5	4 / 11/11/11		0 \$0.00	_			_	\$0.00 NA		0 NA 0	
Total	Unavailable	51 56			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0 0 0	
31414BVE7	COUNTRYWIDE BANK, FSB	40			1 \$67,012.02					\$0.00 NA			
Total	Unavailable	58 98	\$6,786,653.75 \$11,160,398.75		0 \$0.00 1 \$67,012.0 2		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 \$0.0 1 \$67,012.0	0 NA 0 2 0	
31414BVF4	COUNTRYWIDE BANK, FSB	21			1 \$110,411.05					\$110,411.05 NA		0 NA 0	
Total	Unavailable	67 88	\$7,959,806.58 \$10,319,945.58		1 \$110,804.05 2 \$221,215.10	=	0 \$0.00 0 \$0.0 0		0 1		1 \$110,804.0 1 \$110,804.0		
31414BVK3	COUNTRYWIDE BANK, FSB		\$14,349,695.00									0 NA 0	
Total	Unavailable	19 79	\$5,722,519.70 \$20,072,214.70		0 \$0.00 2 \$304,713.8 4		0 \$0.00 1 \$205,844.6 8		0 1		0 \$0.0 0 \$0.0	0 NA 0 0 0	
	COUNTRYWIDE BANK, FSB	18	1 //-		0 \$0.00	_				\$0.00 NA		0 NA 0	
Total	Unavailable	38 56			0 \$0.00 0 \$0.0 0		0 \$0.00		0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0 0 0	
31414BVM9	COUNTRYWIDE BANK, FSB	16	4 ,,		0 \$0.00		0 \$0.00			\$0.00 NA		0 NA 0	
Total	Unavailable	25 41	1 / 2 /2 222		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0 0 0	
31414BVN7	COUNTRYWIDE BANK, FSB	4	4		0 \$0.00					\$0.00 NA		0 NA 0	
Total	Unavailable	9 13					0 \$0.00 0 \$0.0 0		0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0 0 0	
31414BVR8	COUNTRYWIDE BANK, FSB	30					0 \$0.00					0 NA 0	
Total	Unavailable	60 90					0 \$0.00		0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0 0 0	
31414BVS6	COUNTRYWIDE BANK, FSB	27			1 \$112,398.57		0 \$0.00			\$112,398.57 NA		0 NA 0	
Total	Unavailable		\$22,039,219.33 \$25,516,581.33				0 \$0.00 0 \$0.00		2	\$128,487.09 NA \$240,885.66	0 \$0.0 0 \$0.0	0 NA 0 0 0	
31414BVT4	COUNTRYWIDE BANK, FSB		\$11,047,795.00									0 NA 0	
Total	Unavailable	45 119	\$7,410,205.26 \$18,458,000.26				0 \$0.00 0 \$0.0 0		0	\$0.00 NA \$0.00	0 \$0.0	0 NA 0 0 0	
31414BVU1	COUNTRYWIDE BANK, FSB	12	1 //		0 \$0.00					\$0.00 NA		0 NA 0	
Total	Unavailable	20	4-,00-,0100		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0	\$0.00 NA \$0.00	0 \$0.0	0 NA 0 0 0	
31414BVV9	COUNTRYWIDE BANK, FSB Unavailable		\$14,347,074.61 \$29,846,343.99		0 \$0.00					\$0.00 NA \$234,542.12 NA		0 NA 0 0 NA 0	
Total	Unavaliable		\$29,846,343.99 \$44,193,418.60				0 \$0.00 0 \$0.00		1		0 \$0.0		
31414BVW7	COUNTRYWIDE BANK, FSB Unavailable		\$49,187,942.19							\$461,688.01 NA \$458,131.47 NA			
Total	Onevelldule		\$108,836,433.27 \$158,024,375.46				0 \$0.00 0 \$0.00		. 2 4		3 \$600,095.9	0 NA 0 0 0	
31414BVX5	COUNTRYWIDE BANK, FSB Unavailable	21	\$4,924,629.00 \$21,655,729.53		0 \$0.00					\$0.00 NA \$0.00 NA		0 NA 0 0 NA 0	
Total	- Charamore		\$26,580,358.53				0 \$0.00		0		0 \$0.0		
31414BVY3	COUNTRYWIDE BANK, FSB Unavailable	1 52	4 7		0 \$0.00 1 \$79,669.91					\$0.00 NA \$79,669.91 NA		0 NA 0 0 NA 0	
Total		53					0 \$0.00		1		0 \$0.0		
31414BVZ0	COUNTRYWIDE BANK, FSB Unavailable	1 18	, ,		0 \$0.00 1 \$128,315.11					\$0.00 NA \$128,315.11 NA		0 NA 0 0 NA 0	
Total		19			1 \$128,315.11		0 \$0.00			\$128,315.11 NA	0 \$0.0		
31414BW22	COUNTRYWIDE BANK, FSB Unavailable	70 143	\$9,180,055.50 \$19,038,585.52							\$0.00 NA \$135,725.48 NA		0 NA 0 0 NA 0	
Total			\$28,218,641.02				0 \$0.00			\$135,725.48 \$135,725.48	0 \$0.0		
31414BW30	COUNTRYWIDE BANK, FSB Unavailable		\$73,332,679.32 \$151,544,973.07							\$918,664.26 NA \$296,320.75 NA		0 NA 0 0 NA 0	
Total			\$224,877,652.39				0 \$0.00			\$1,214,985.01	0 \$0.0		
31414BW48	COUNTRYWIDE BANK, FSB Unavailable		\$62,127,206.26 \$264,652,753.15							\$1,136,070.40 NA \$1,453,972.88 NA		0 NA 0	
	Unavallable	986	φ∠υ4,05∠,/53.15	00.99%	عرابة ــــــــــــــــــــــــــــــــــــ	μνA	v _I \$0.00	ηINA	1 2	φ1,400,9/2.88[NA]	<u>+µ</u> ⊅1,198,268.8	Olivaio	

Total		1,230 \$326,779,959.41	l 100% 1	4 \$4,089,738.07	1	1 \$301,425.99 9	\$2,590,043.28	4	\$1,198,268.80	0	\$0.00 0 \$0.00
31414BW55	COUNTRYWIDE BANK, FSB			1 \$332,874.56			\$332,874.56 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	317 \$76,272,370.98				2 \$808,424.95 NA 4 2 \$808,424.95 5	\$946,752.12 NA \$1,279,626.68	3		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BWA4	COUNTRYWIDE BANK, FSB Unavailable	1 \$36,100.00 21 \$2,013,887.74		0 \$0.00 0 \$0.00				-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	22 \$2,049,987.74		0 \$0.00		\$0.00		0		0	\$0.00 0 \$0.00
31414BWC0	COUNTRYWIDE BANK, FSB Unavailable	15 \$1,943,090.00 103 \$13,492,416.40		0 \$0.00 0 \$0.00	NA (\$0.00 NA C					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaole	118 \$15,435,506.46		0 \$0.00				0		0	\$0.00 0 \$0.00
31414BWD8	COUNTRYWIDE BANK, FSB Unavailable	164 \$35,686,180.00 307 \$79,433,418.18		0 \$0.00 1 \$387,283.43			\$0.00 NA \$387,283.43 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		471 \$115,119,598.18		1 \$387,283.43	(0		0	\$0.00 0 \$0.00
31414BWE6	COUNTRYWIDE BANK, FSB Unavailable	289 \$66,309,127.00 433 \$108,175,772.09		6 \$1,366,093.73 4 \$902,465.50		1 \$166,610.37 NA 4	\$798,318.66 NA \$578,519.28 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		722 \$174,484,899.09		0 \$2,268,559.23			\$1,376,837.94	3		0	\$0.00 0 \$0.00
31414BWF3	COUNTRYWIDE BANK, FSB Unavailable	32 \$7,149,091.00 153 \$38,323,983.95		0 \$0.00 5 \$977,465.86			\$0.00 NA \$977,465.86 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185 \$45,473,074.95	100%	5 \$977,465.86			\$977,465.86	0	\$0.00	0	\$0.00 0 \$0.00
31414BWK2	COUNTRYWIDE BANK, FSB Unavailable	38 \$8,938,537.00 64 \$17,371,086.86		1 \$347,866.94 0 \$0.00			\$347,866.94 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102 \$26,309,623.86	6 100%	1 \$347,866.94		\$0.00 1	\$347,866.94	0	\$0.00	0	\$0.00 0 \$0.00
31414BWM8	COUNTRYWIDE BANK, FSB Unavailable	148 \$14,676,246.65 138 \$13,753,972.75		0 \$0.00 3 \$287,111.25					\$0.00 NA \$194,619.76 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		286 \$28,430,219.40							\$194,619.76	0	\$0.00 0 \$0.00
31414BWN6	COUNTRYWIDE BANK, FSB Unavailable	87 \$11,446,805.00 135 \$17,782,011.50	60.84%	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00 NA	. 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		222 \$29,228,816.56		0 \$0.00				0		0	\$0.00 0 \$0.00
31414BWP1	COUNTRYWIDE BANK, FSB Unavailable	352 \$69,729,771.60 377 \$93,147,310.00		3 \$767,875.17 3 \$756,128.37			\$767,875.17 NA \$354,087.11 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		729 \$162,877,081.60	100%	6 \$1,524,003.54		0 \$0.00 5	\$1,121,962.28	1	\$402,041.26	0	\$0.00 0 \$0.00
31414BWQ9	COUNTRYWIDE BANK, FSB Unavailable	292 \$67,871,789.72 543 \$137,805,952.82	67%		NA 1	1 \$261,462.97 NA 6					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		835 \$205,677,742.54	100% 1				\$2,580,026.14	1	\$184,421.15	0	\$0.00 0 \$0.00
31414BWR7	COUNTRYWIDE BANK, FSB Unavailable	63 \$13,465,718.50 143 \$35,422,062.12	72.46%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		206 \$48,887,780.62		0 \$0.00				0		0	\$0.00 0 \$0.00
31414BWT3 Total	Unavailable	7 \$1,046,165.26 7 \$1,046,165.2 6		0 \$0.00 0 \$0.00	NA (0 0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BWU0	COUNTRYWIDE BANK, FSB	86 \$25,330,450.00					\$409,510.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 \$14,736,807.00 133 \$40,067,257.00		2 \$405,882.89 3 \$815,392.89		\$0.00		0 0		0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BWV8	COUNTRYWIDE BANK, FSB	11 \$2,220,900.00				\$0.00 NA 1	\$115,162.02 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 \$31,876,759.65 153 \$34,097,659.6 5									80,802.26 NA 0 \$0.00 NA 80,802.26 0 \$0.00
31414BWX4	COUNTRYWIDE BANK, FSB	40 \$5,205,914.00 161 \$21,001,368.30		2 \$263,085.61			\$116,901.70 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	201 \$26,207,282.36					\$267,195.57 NA \$384,097.27			0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BWY2	COUNTRYWIDE BANK, FSB Unavailable	131 \$19,242,686.00 93 \$16,486,723.08		0 \$0.00 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaole	224 \$35,729,409.08						0		0	\$0.00 0 \$0.00
31414BWZ9	COUNTRYWIDE BANK, FSB Unavailable	31 \$4,753,880.00 127 \$27,069,130.00					\$0.00 NA \$687,002.36 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		158 \$31,823,010.07							\$379,661.74	0	\$0.00 0 \$0.00
31414BX21	COUNTRYWIDE BANK, FSB Unavailable	11 \$2,530,225.00 33 \$8,352,894.17		0 \$0.00 1 \$336,212.12			\$0.00 NA \$336,212.12 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44 \$10,883,119.17					\$336,212.12	0		0	\$0.00 0 \$0.00
31414BX54	COUNTRYWIDE BANK, FSB Unavailable	330 \$73,908,457.00 439 \$111,211,895.28		1 \$224,718.35 1 \$405,302.84					\$224,718.35 NA \$405,302.84 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		769 \$185,120,352.28						2		0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		73.33%	5 \$1,156,039.76	NA 2	2 \$506,529.33 NA 2		. 1	\$185,246.66 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		847 \$216,114,815.27					\$1,258,146.99	1		0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	37 \$7,301,886.80 148 \$36,710,577.63	83.41%		NA (\$0.00 NA 3		0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185 \$44,012,464.43					\$983,064.34	1		0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1 \$128,100.00 8 \$882,061.03	87.32%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9 \$1,010,161.03						0		0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	199 \$13,523,375.75 140 \$9,861,251.82	42.17%	0 \$0.00	NA (\$0.00 NA C	\$0.00 NA	. 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		339 \$23,384,627.57						1		0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	51 \$10,999,798.00 56 \$16,016,996.14	159.29%	1 \$118,711.04	NA (\$0.00 NA 1	\$118,711.04 NA	. 0		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLDITIONALIDE SANVE FEE	107 \$27,016,794.14					\$118,711.04			0	\$0.00 0 \$0.00
131414BXE5	COUNTRYWIDE BANK, FSB	93 \$17,261,817.00		0 \$0.00 1 \$319,212.78					\$0.00 NA \$319,212.78 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	59 \$12,136,771.00									
Total	Unavailable 	152 \$29,398,588.00	100%	1 \$319,212.78		\$0.00	\$0.00	1	\$319,212.78	0	\$0.00 0 \$0.00
Total		152 \$29,398,588.00 296 \$62,128,130.67	100% 42.45% 57.55%	1 \$319,212.78 0 \$0.00 3 \$1,197,252.31	NA (\$0.00	\$0.00 \$0.00 NA \$768,942.13 NA	. 0	\$319,212.78 \$0.00 NA \$0.00 NA	A 0	

Description Property of the Community Property of th	2141:77222	COLDITION WHITE BANK TOO	250 2	22 550 452 -	27 826	2 4002 5== 5			#500 000 called	1 6312 272 272	
Company Comp		, -	417 \$10	7,215,208.44	62.78%	9 \$2,149,583.83	NA	1 \$346,269.93 NA 7	\$1,632,346.31 NA	1 \$170,967.59 NA	\$0.00 NA 0 \$0.00 NA
Commonwealth 1	Total										
March Marc											
Companies				,,							
Teach	31414BXK1	COUNTRYWIDE BANK, FSB									
MARCHEST MARCHEST		Unavailable					_				
Transcription		COLINTRYWIDE BANK ESB								0 \$0.00NA	
Company Comp			116 \$1	1,457,204.56	53.56%	1 \$105,980.33	NΑ	0 \$0.00 NA 1	\$105,980.33 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Description 11 STEPHEN 12 STEPHEN 12 STEPHEN 12 STEPHEN 13	Total								\$105,980.33	0 \$0.00 0	
March 196 September 195 September 19											
		on vinues.					=				
Index											
		Unavailable									
	31/1/BYO8	COLINTRYWIDE BANK ESB	01 \$17	3 737 196 00	57 71%	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00NA	\$0.00 NA 0\$0.00 NA
11 12 13 15 15 15 15 15 15 15			52 \$10	0,068,495.32	42.29%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Approximate											
TRIAND TOTAL		·									
Interplable						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_				
TRIAD											
Description		Unavailable									
Description	31414BXT2	COUNTRYWIDE BANK, FSB	35 \$	88,184,402.39	16.31%	0 \$0.00	NA	0 \$0.00NA 0	\$0.00NA	0 \$0.00NA	\$0.00 NA 0 \$0.00 NA
STATESTAY COUNTY WITE BANK FSS			168 \$4	12,005,113.21	83.69%	7 \$1,872,569.86	NΑ	0 \$0.00 NA 5	\$1,476,945.34 NA	2 \$395,624.52 NA	\$0.00 NA 0 \$0.00 NA
Transmitter											
Tright											
Total			78 \$20	20,159,305.93	100%					0 \$0.00	
1444XZZ							_				
Unavailable		Onavaliable									
Unavailable	31414BXZ8	COUNTRYWIDE BANK, FSB	50 \$1	1,631,135.00	67.56%	1 \$582,712.17	NA	0 \$0.00 NA 0	\$0.00 NA	1 \$582,712.17 NA	\$0.00 NA 0 \$0.00 NA
Second Column			19 \$	5,584,326.62	32.44%	1 \$242,495.17	NA	0 \$0.00 NA 1	\$242,495.17 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Diany collable		COUNTENAL HOE DANK TOO		, , , , , ,							
144 149			165 \$2:	21,512,079.79	76.87%	2 \$259,094.32	NΑ	0 \$0.00 NA 0	\$0.00 NA	1 \$126,538.05 NA 1	\$132,556.27 NA 0 \$0.00 NA
Property Property	Total		215 \$2	27,986,210.39	100%	4 \$505,028.94	H	0 \$0.00 2	\$245,934.62	1 \$126,538.05 1	\$132,556.27 0 \$0.00
Total											
STATE STAT		O MA GUIGUIC						0 \$0.00 0			
District Country Cou							NΑ	0 \$0.00 NA 0			
A		Unavailable				1 \$143,553.85	NΑ	0 \$0.00 NA 1			\$0.00 NA 0 \$0.00 NA
Total		COLINEDVIANDE DANIZ, ECD									
1414BYF COUNTRYWIDE BANK, FSB 546\\$114,950,199.20 48.06% 1 \$249,695.38 NA 0 \$5.000			46 \$8	8,153,862.09	31.74%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Diametallable \$15 5142325,157 51,918 3 \$764,472 100% 4 \$10,04143.19 100% 4 \$10,04143.19 100% 4 \$10,04143.19 100% 4 \$10,04143.19 100% 4 \$10,04143.19 100% 4 \$10,04143.19 100% 4 \$10,04143.19 100% 4 \$10,04143.19 100% 4 \$10,04143.19 100% 4 \$10,04143.19 100% 4 \$10,04143.19 100% 4 \$10,0415,049.85 NA \$0.00 NA \$0.900 NA											
1,068\$239,182,714.91 100% 4\$1,014,13.19 0 \$0.00 3 \$914,273.14 1 \$99,870.05 0 \$0.00 0 \$0.											
Inavailable											
Total											
A		Unavailable									
Unavailable		COUNTRYWIDE BANK FSD									
1414BYJ3 COUNTRYWIDE BANK, FSB 30 \$2,421,552.40 \$5,66% 0 \$0,000 NAO			123 \$30	30,452,651.20	74.95%	5 \$1,574,968.65	NA	1 \$387,480.26 NA 3	\$785,676.87 NA	1 \$401,811.52 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 32 \$4,368,961.0164.34% 0 \$0.00NA 0											
Total 62 \$6,790,513.41 100% 0 \$0.00 0											
31414BYK0 COUNTRYWIDE BANK, FSB								0 \$0.00 0			
Total							NΑ	0 \$0.00 NA 1			
31414GD55 WACHOVIA MORTGAGE CORPORATION 6 \$919,056.57 78.63% 0 \$0.00 NA 0		Unavailable									
Unavailable	31414GD55	WACHOVIA MORTGAGE CORPORATION	6	\$919.056.57	78,63%	0 \$0.00			\$0.00 NA	0 \$0.00NA	\$0.00 NA 0 \$0 00 NA
31414GD63 WACHOVIA MORTGAGE CORPORATION 9 \$922,698.2578.78% 0 \$0.00 NA 0 \$0.00 N			1	\$249,762.78	21.37%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 3											
Total											
Unavailable G \$1,775,409.30 14.79% O \$0.00 NA O \$0.00											
Total 46 \$12,007,143.07 100% 2 \$443,968.60 0 \$0.00 2 \$443,968.60 0 \$0.00 0											
31414GD97 WACHOVIA MORTGAGE CORPORATION 14 \$980,365.26 84% 0 \$0.00 NA 0 \$0.00		Unavailable									
Unavailable 3 \$186,691.40 16% 0 \$0.00 NA 0 \$0.00 N	31414GD97	WACHOVIA MORTGAGE CORPORATION				0 \$0.00			\$0.00 NA	0 \$0.00NA	\$0.00 NA 0.50 00 NA
31414GE21 WACHOVIA MORTGAGE CORPORATION 7 \$1,512,276.37 86.6% 0 \$0.00 NA 0 \$0			3	\$186,691.40	16%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 1 \$233,920.00 13.4% 0 \$0.00 NA 0 \$0.00 NA 0											
							=				

31414GE39 WACHOVIA MORTGAGE CORPORATION 5 \$1,225,726.18 59.19% 0 \$0.00 NA 0 \$	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 3 \$845,085.08 40.81% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414GE47 WACHOVIA MORTGAGE CORPORATION 22 \$5.095.878.2854.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	
Unavailable 15 \$4,235,544.97 45,39% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414GE54 WACHOVIA MORTGAGE CORPORATION 2 \$186,110.00[14.67% 0] \$0.00[NA] 0 \$0.00[NA] 0 \$0.00[NA] 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 6 \$1,082,110.73 85.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,082,110.73 \$1,082,110	\$0.00 NA (
31414GEA3 WACHOVIA MORTGAGE CORPORATION 74 \$7,304,884.62 93.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 5 \$497,097.71 6.37% 0 \$0.00 NA 0	\$0.00 NA 0	
	\$0.00 NA 1	
Unavailable 13 \$1,704,972.50 7.49% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$140,105.54 0 \$0.00
31414GEC9 WACHOVIA MORTGAGE CORPORATION	\$0.00 NA 1	
Unavailable 73 \$18,783,728.36 11.38% 1 \$400,815.77 NA 0 \$0.00 NA 1 \$400,815.77 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$175,452.15 0 \$0.00
National National	\$0.00 NA 0	
Chavariable 6 \$551,951.71 11% 0 \$50.00 NA 0 \$50.	\$0.00 NA (
31414GEE5 WACHOVIA MORTGAGE CORPORATION 63 \$6,280,143.08 80.76% 0 \$0.00 NA 0	\$0.00 NA 0	
Total	\$0.00 10	
31414GEF2 WACHOVIA MORTGAGE CORPORATION 143 \$18,795,827.35 80.4% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total 178 \$23,377,364.58 100% 1 \$151,769.20 0 \$0.00 1 \$151,769.20 0	\$0.00	\$0.00 0 \$0.00
31414GEG0 WACHOVIA MORTGAGE CORPORATION 31 \$6,920,391.87 71.92% 2 \$689,007.03 NA 0 \$0.00 NA 2 \$689,007.03 NA 0 Unavailable 10 \$2,701,355.61 28.08% 1 \$243,986.71 NA 0 \$0.00 NA 1 \$243,986.71 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 41 \$9,621,747.48 100% 3 \$932,993.74 0 \$0.00 3 \$932,993.74 0	\$0.00	
31414GEH8 WACHOVIA MORTGAGE CORPORATION 318 \$78,141,654.10 67.03% 5 \$1,702,768.65 NA 1 \$363,121.00 NA 3 \$933,877.14 NA 0 Unavailable 151 \$38,443,321.32 32.97% 6 \$1,790,965.44 NA 0 \$0.00 NA 3 \$810,315.34 NA 0	\$0.00 NA	
Total 469 \$116,584,975.42 100% 11 \$3,493,734.09 1 \$363,121.00 6 \$1,744,192.48 0		\$1,386,420.61 0 \$0.00
31414GEJ4 WACHOVIA MORTGAGE CORPORATION 46 \$2,894,354.09 65.44% 0 \$0.00 NA 0 \$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 69 \$4,423,056.02 100% 3 \$198,499.92 2 \$128,419.78 1 \$70,080.14 0 31414GEK1 WACHOVIA MORTGAGE CORPORATION 18 \$1,778,325.14\$50.38% 0 \$0.00 NA 0 <td< td=""><td>\$0.00 0</td><td></td></td<>	\$0.00 0	
Unavailable 18 \$1,75,323.1490.3576 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
30 33,323,327,39 100 % 0 30.00	\$0.00 NA (
Unavailable 23 \$2,970,381.82 47.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total 48 \$6,220,467.61 100% 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414GEM7 WACHOVIA MORTGAGE CORPORATION 6 \$1,372,857.08 40.76% 2 \$572,335.93 NA 1 \$283,891.79 NA 1 \$288,444.14 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 10 \$1,995,404.09 \$9.24% 0 \$0.00 NA 0 \$0.00 NA 0 Total 16 \$3,368,261.17 100% 2 \$572,335.93 1 \$283,891.79 1 \$288,444.14 0	\$0.00 NA 0	
31414GEN5 WACHOVIA MORTGAGE CORPORATION 28 \$7,426,454.92 30.52% 1 \$361,347.57 NA 0 \$0.00 NA 1 \$361,347.57 NA 0	\$0.00 NA	
Unavailable 66 \$16,910,182.55 69.48% 1 \$159,637.46 NA 0 \$0.00 NA 1 \$159,637.46 NA 0	\$0.00 NA 0	
31414GEQ8 WACHOVIA MORTGAGE CORPORATION 23 \$3,064,308.49 26.76% 1 \$131,740.57 NA 0 \$0.00	\$0.00 NA 1 \$0.00 NA 0	1 \$131,740.57 NA 0 \$0.00 NA 50 \$0.00 NA 0 \$0.00 NA
Unavailable 46 \$8,385,717.66 73.24% 1 \$116,479.66 NA 0 \$0.00 NA 1 \$116,479.66 NA 0		1 \$131,740.57 0 \$0.00
31414GER6 WACHOVIA MORTGAGE CORPORATION 28 \$5,558,346.87 100% 0 \$0.00 NA 0 \$0	\$0.00 NA 0	
31414GES4 WACHOVIA MORTGAGE CORPORATION 164 \$36,369,397.70 98.94% 0	\$0.00 NA	
Unavailable 2 \$390,000.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total 166 \$36,759,397.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414GET2 WACHOVIA MORTGAGE CORPORATION 25 \$1,504,017.65 90.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	
Unavailable 2 \$151,477.03 9.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
31414GEU9 WACHOVIA MORTGAGE CORPORATION 75 \$15,264,358.61 97.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	
Unavailable 3 \$324,477.28 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total	\$0.00 NA (
31414GEV7 WACHOVIA MORTGAGE CORPORATION 20 \$1,165,679.4178.33% 0 \$0.00 NA 0 \$	\$0.00 NA (
Unavailable 5 \$322,490.67 21.67% 0 \$0.00 NA	\$0.00 NA (
31414GEW5 WACHOVIA MORTGAGE CORPORATION 7 \$1,108,364.51 65.89% 0 \$0.00 NA	\$0.00 NA (
Clusteriatore	\$0.00 NA (
31414GEX3 WACHOVIA MORTGAGE CORPORATION 5 \$1,317,520.00 79.12% 0 \$0.00 NA 0 \$	\$0.00 NA (
Total 6 \$1,665,268.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414GEZ8 WACHOVIA MORTGAGE CORPORATION 9 \$1,885,004.33 70.76% 1 \$346,714.40 NA 0 \$0.00 NA 1 \$346,714.40 NA 0 Unavailable 3 \$779,091.00 29.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total 12 \$2,664,095.33 100% 1 \$346,714.40 0 \$0.00 1 \$346,714.40 0	\$0.00	\$0.00 0 \$0.00
31414GH85 FLAGSTAR CAPITAL MARKETS CORPORATION 7 \$1,582,000.00 10.14% 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	\$0.00	
Total 66 \$15,597,705.62 100% 2 \$642,728.53 0 \$0.00 2 \$642,728.53 0 \$0.00 2 \$642,728.53 0 \$0.00 2 \$		
Total 66 \$15,597,705.62 100% 2 \$642,728.53 0 \$0.00 2 \$642,728.53 0 31414GH93 FLAGSTAR CAPITAL MARKETS CORPORATION 26 \$4,966,445.00 4.64% 0 \$0.00 NA 0 \$	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA

31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4 \$925,400.00			\$0.00[NA] 0			
Total	Unavailable	146 \$37,257,739.38 150 \$38,183,139.38		\$505,842.07 NA 0 \$505,842.07 0	\$0.00 NA 2 \$0.00 2	\$505,842.07 NA (\$505,842.07 (
31414GJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	3 \$748,972.73	2.48% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	112 \$29,425,947.48	97.52%	\$357,161.10 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 1	\$357,161.10 NA 0 \$0.00 NA
Total	I I	115 \$30,174,920.21		\$357,161.10 0	\$0.00 0	\$0.00		
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14 \$3,515,300.00 221 \$54,421,184.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$532,616.31 NA 0 \$0.00 NA
Total		235 \$57,936,484.09			\$0.00 0	\$0.00		
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10 \$683,563.41		1 1 1 1 1	\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	127 \$8,484,622.43 137 \$9,168,185.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA (
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15 \$1,499,460.00	9.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	152 \$15,079,186.29	90.96%	\$92,109.75 NA 0	\$0.00 NA 1	\$92,109.75 NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I I	167 \$16,578,646.29	100% 1		\$0.00 1		\$0.00	
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33 \$7,065,913.00 363 \$74,403,884.65			\$0.00 NA 0 \$0.00 NA 2	\$0.00 NA (\$382,394.43 NA (
Total		396 \$81,469,797.65	100% 2	\$382,394.43 0	\$0.00 2	\$382,394.43		
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4 \$518,283.28			\$0.00 NA 0	\$0.00 NA		
Total	Unavailable			\$131,946.61 NA 0 \$131,946.61 0		\$131,946.61 NA (
31414GJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2 \$665,000.00	5.87% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	48 \$10,668,143.29	94.13%	\$1,195,649.77 NA 1	\$404,843.43 NA 3	\$572,277.39 NA	\$0.00 NA 1	\$218,528.95 NA 0 \$0.00 NA
Total		50 \$11,333,143.29			\$404,843.43 3			
31414GJH3 Total	Unavailable	5 \$1,025,600.00 5 \$1,025,600.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA (
31414GJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1 \$340,000.00	3.35%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	36 \$9,798,795.00	96.65%	\$439,685.83 NA 0	\$0.00 NA 1	\$439,685.83 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37 \$10,138,795.00			\$0.00 1			
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 \$451,585.00 42 \$2,637,744.61		\$0.00 NA 0 \$141,466.57 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA (\$78,809.45 NA (
Total		49 \$3,089,329.61			\$0.00 1	\$78,809.45		
	Unavailable	12 \$3,589,444.39			\$0.00 NA 0	\$0.00 NA (
Total		12 \$3,589,444.39			\$0.00 0			
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 \$708,090.00 118 \$30,123,590.00			\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA (\$242,053.14 NA (\$0.00 NA 0 \$0.00 NA \$430,896.75 NA 0 \$0.00 NA
Total		121 \$30,831,680.00	100% 3		\$0.00 1	\$242,053.14		
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12 \$2,697,874.65		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
Total	Unavailable	122 \$27,926,111.00 134 \$30,623,985.65			\$0.00 NA 2 \$0.00 2	\$332,816.13 NA (\$332,816.13 (\$207,740.46 NA 0 \$0.00 NA \$207,740.46 0 \$0.00
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2 \$191,370.00	9.2% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 \$1,889,710.00 21 \$2,081,080.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 \$135,885.75 36 \$4,631,003.17	97.15%	\$109,906.63 NA 0		\$0.00 NA (\$109,906.63 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37 \$4,766,888.92	100% 1	\$109,906.63 0	\$0.00 1	\$109,906.63	\$0.00	\$0.00 0 \$0.00
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 \$381,000.00 16 \$3,466,220.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total	- Charanaote	18 \$3,847,220.00			\$0.00 0			
	Unavailable	26 \$5,607,318.08			\$0.00 NA 0			
Total		26 \$5,607,318.08	100% (\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414GJT7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 \$915,650.00 31 \$7,233,025.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total		35 \$8,148,675.00			\$0.00 0			
	Unavailable	7 \$1,736,200.00			\$0.00 NA 0	\$0.00 NA		
Total		7 \$1,736,200.00			\$0.00 0			
31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 \$878,982.18 86 \$23,581,110.44		\$273,799.50 NA 0 \$122,368.45 NA 0	\$0.00 NA 1 \$0.00 NA 1	\$273,799.50 NA (\$122,368.45 NA (
Total		89 \$24,460,092.62			\$0.00 2			
31414GJW0	Unavailable	19 \$5,589,351.19			\$0.00 NA 0	\$0.00 NA (
Total		19 \$5,589,351.19			\$0.00 0			
31414GJX8 Total	Unavailable	30 \$9,572,427.00 30 \$9,572,427.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	22 \$4,565,637.00			\$0.00 NA 0	\$0.00 NA		
	Unavailable Unavailable	412 \$100,493,361.75	95.65%	\$196,241.97 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 1	\$196,241.97 NA 0 \$0.00 NA
Total		434 \$105,058,998.75			\$0.00 0			\$196,241.97 0 \$0.00
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20 \$4,243,927.00 239 \$58,449,230.53		\$0.00 NA 0 \$276,055.77 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$276,055.77 NA 0	
Total		259 \$62,693,157.53			\$0.00 0		\$276,055.77 0	
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3 \$497,650.00			\$0.00 NA 0			
Total	Unavailable	197 \$40,422,092.08 200 \$40,919,742.08			\$0.00 NA 2 \$0.00 2			\$297,605.31 NA 0 \$0.00 NA \$297,605.31 0 \$0.00
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3 \$306,000.00	7.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40 \$3,914,426.23 43 \$4,220,426.23	92.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II		ווס/יטיבין		φυ.υυ 0	φυ.υυ (φυ.υυ 0	90.00 000.00
Total	Tunavailabla		1000	\$0.00 NA.00	60.00[274]	60.00	60.00	#0.00 \$T \$ 0 #0.00 T = 1
	Unavailable	9 \$2,009,300.00 9 \$2,009,300.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0			
31414GL31 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	9 \$2,009,300.00	100%	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0			\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414GL31 Total		9 \$2,009,300.00 9 \$2,009,300.00	4.45% (95.55%)	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0	\$0.00 NA (\$0.00 NA (\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

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	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	92 \$14,947	,264.90		\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		109 \$17,985				- (0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	35 \$3,777	,020.27	17.11% C		NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				100% 0		(0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20 \$1,157	,348.77	7.69% C	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				100% 0		(0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	105 \$22,900	,197.83		\$150,122.43	NA	\$0.00 NA 1	\$150,122.43 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					\$150,122.43	(0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	47 \$3,069		97.9% 1	\$79,419.86	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 1	\$79,419.86 NA 0 \$0.00 NA
Total				100% 1		0		1111	0 \$0.00 1	
31414GLC1 Total	Unavailable		3,620.94 3,620.94	100% 2 100% 2		NA 1			0 \$0.00 NA 0 0 \$0.00 0	
31414GLD9	Unavailable		1,770.05							
Total	The societies			100% (NIA (0 \$0.00 0	
31414GLE7 Total	Unavanadie		2,550.31 2 ,550.31	100% 1 100% 1		NA C		1 7 7 1	0 \$0.00 NA 0 0 \$0.00 0	
31414GLF4 Total	Unavailable	56 \$11,726 56 \$11,72 6				NA (0 \$0.00 NA 0 0 \$0.00 0	
31414GLG2	I Inavailable	69 \$14,395								
Total	оличанале	69 \$14,395 69 \$14,395				NA (0 \$0.00 NA 0 0 \$0.00 0	
31414GLH0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 \$142 128 \$25,903		0.55% 0 99.45% 2						
Total	Unavanaule	129 \$26,045				NA (\$0.00 2		0 \$0.00 NA 0	
31414GLJ6 Total	Unavailable		3,487.52 3.487.52	100% C			\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION			6.26%				\$0.00 NA		
Total	Unavailable	122 \$7,700	,696.39	93.74% 1 100% 1	\$84,136.53		\$0.00 NA 0	\$0.00 NA		\$84,136.53 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION			6.27%						
Total	Unavailable	90 \$8,624	,522.40	93.73% 3 100% 3	\$293,271.51		\$0.00 NA 2	\$182,705.33 NA	1 \$110,566.18 NA 0 1 \$110,566.18 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION			1.77% 0						
Total	Unavailable	63 \$8,164	,283.09	98.23% C	\$0.00		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION			3.28%						
	Unavailable	116 \$26,976	,231.13	96.72% 3		NA 1	\$237,930.90 NA 1	\$249,183.92 NA	0 \$0.00 NA 1	\$195,076.82 NA 0 \$0.00 NA \$195,076.82 0 \$0.00
	Unavailable		,897.25					\$292,802.79 NA		
Total				100% 1	\$292,802.79	-			0 \$0.00 0	
31414GLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 \$204 85 \$20,142	1,000.00 2,599.55				\$0.00 NA 0 \$170,899.63 NA 1			\$0.00 NA 0 \$0.00 NA \$203,738.14 NA 0 \$0.00 NA
Total					\$608,988.54	1	\$170,899.63 1	\$234,350.77	0 \$0.00 1	\$203,738.14 0 \$0.00
31414GLR8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		,	8.12% C 91.88% 2	\$141,139.43			\$0.00 NA \$141,139.43 NA		
Total				100% 2					0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	30 \$2,935	,690.94	3.38% C 96.62% 1		NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 1	\$96,718.42 NA 0 \$0.00 NA
Total				100% 1					0 \$0.00 1	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	23 \$5,634	,966.80	5.61% C	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total				100% 0		(0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	25 \$3,239		96.4% 1	\$156,477.40	NA (\$0.00 NA 1	\$156,477.40 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION			100% 1	\$156,477.40 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable Unavailable	21 \$5,305	,767.26	89.83% 3 100% 3	\$891,774.17		\$0.00 NA 2	\$605,774.98 NA		\$285,999.19 NA 0 \$0.00 NA
31414GLW7	Tinavailahle		,391.23							
Total	Onavaliatie	- , , .		100% 0		NA (\$0.00		0 \$0.00 NA 0	
31414GLX5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 \$2,241 274 \$75,845		2.87% 0 97.13% 3		NA (\$0.00 NA 0			
Total		285 \$78,086				NA (\$0.00 3		0 \$0.00 0	
31414GLY3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 \$663 88 \$20,889		3.08% 0 96.92% 2		NA (\$0.00 NA 0	\$0.00 NA \$259,731.00 NA		\$0.00 NA 0 \$0.00 NA \$382,850.00 NA 0 \$0.00 NA
Total		91 \$21,553				(0 \$0.00 1	
31414GLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable			16.71% C						
Total				100% ((0 \$0.00 0	
31414GNM7 Total	Unavailable				\$619,304.90 \$619,304.90	NA (\$619,304.90 NA \$619,304.90	0 \$0.00 NA 0 0 \$0.00 0	
31414GNN5	Unavailable		,440.00		\$139,542.45			\$139,542.45 NA		
Total					\$139,542.45	(0 \$0.00 0	
31414GT25	Unavailable	12 \$1,483	3,669.56	100% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		12	\$1,483,669.56	100%	0	\$0.00	0	\$0.00		0	\$0.00	ļ	0 \$0.00		\$0.00		\$0.00	
31414GT33 Total	Unavailable	5 5								0			0 \$0.00 0 \$0.00) NA			\$0.00 \$0.0 0	
	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
Total 31414GT58	Thavailable	23 18								0			0 \$0.00) NA			\$0.00	
Total	CHAVALIADIE	18			_					0			0 \$0.00				\$0.00	
31414GT66 Total	Unavailable	12 12				\$386,234.02 \$386,234.02		\$199,095.44 \$199,095.4 4		0 0	-		1 \$187,138.58 1 \$187,138.58		\$0.00 \$0.00		\$0.00 \$0.0 0	
31414GT82 Total	Unavailable	7	\$1,241,549.70 \$1,241,549.70							0			0 \$0.00 0 \$0.0 0	NA			\$0.00 \$0.0 0	
31414GTD1	Unavailable	13) NA			\$0.00	
Total		13								0			0 \$0.00				\$0.00	
31414GTE9 Total	Unavailable	17 17	, , .,						-	0 0			0 \$0.00) NA	\$0.00 \$0.00		\$0.00 \$0.0 0	
31414GTF6 Total	Unavailable	15 15				\$223,932.82 \$223,932.82				0 0			1 \$223,932.82 1 \$223,932.82				\$0.00 \$0.0 0	
31414GTH2	Unavailable	9	\$1,301,282.96			\$162,837.86					\$162,837.86			NA				
Total 31414GTJ8	Unavailable	18	\$1,301,282.96 \$4,589,399.65			\$162,837.86 \$0.00					\$162,837.86 \$0.00		0 \$0.00) NA			\$0.00 \$0.00	
Total		18							$\overline{}$	0		_	0 \$0.00				\$0.00	
31414GTK5 Total	Unavailable	25 25							-	0 0			0 \$0.00 0 \$0.00) NA			\$0.00 \$0.0 0	
31414GTL3 Total	Unavailable	12 12							_	0			0 \$0.00 0 \$0.0 0	NA			\$0.00 \$0.0 0	
31414GTM1	Unavailable	6) NA			\$0.00	
Total		6	, , ,							0			0 \$0.00				\$0.00	
31414GTN9 Total	Unavailable	18 18				\$214,123.41 \$214,123.41				0 0			0 \$0.00		\$214,123.41 \$214,123.41		\$0.00 \$0.0 0	
31414GTP4 Total	Unavailable	14 14								0			0 \$0.00 0 \$0.00) NA			\$0.00 \$0.0 0	
31414GTQ2	Unavailable	11				\$142,332.21					\$142,332.21			NA				
Total 31414GTR0	Tinavailahla	11 12									\$142,332.21 \$0.00		0 \$0.00) NA			\$0.00	
Total	Chiavanable	12								0			0 \$0.00				\$0.00	
31414GTS8 Total	Unavailable	13 13	4-7-7						-	0 0		_	0 \$0.00 0 \$0.00) NA			\$0.00 \$0.0 0	
31414GTT6 Total	Unavailable		\$2,633,202.08 \$2,633,202.08							0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.0 0	
31414GTU3	Unavailable	5		i e										NA			\$0.00	
Total		5	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0	\$0.00		0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31414GTV1 Total	Unavailable	10 10			_				_	0 0		_	0 \$0.00 0 \$0.00) NA			\$0.00 \$0.0 0	
31414GTW9 Total	Unavailable	14 14	1 //			\$164,995.96 \$164,995.96		\$164,995.96 \$164,995.9 6		0 0		_	0 \$0.00 0 \$0.0 0	NA)			\$0.00 \$0.00	
31414GTX7	Unavailable	25	\$4,751,171.50							_		_		NA			\$0.00	
Total 31414GTY5	Unavailable	25 11	\$4,751,171.50 \$2,444,929.28							0			0 \$0.00) NA			\$0.00 \$0.00	
Total		11			0				-	0	\$0.00		0 \$0.00				\$0.00	
31414GTZ2 Total	Unavailable	5 5	\$1,392,276.66 \$1,392,276.6 6							0 0			0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31414GU23 Total	PHH MORTGAGE CORPORATION	2 2	\$601,359.22 \$601,359.2 2							0			0 \$0.00 0 \$0.0 0) NA			\$0.00 \$ 0.0 0	
31414GU31	PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
Total 31414GU49	PHH MORTGAGE CORPORATION	18 19								0			0 \$0.00) NA			\$0.00 \$0.00	
Total	I'III MORTORGE CORI ORATION	19			_					0			0 \$0.00		\$0.00		\$0.00	
	PHH MORTGAGE CORPORATION Unavailable	2	\$10,631,100.69 \$477,000.00	4.29%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA NA	\$0.00	NA (\$0.00 \$0.00	NA
Total	PHH MORTGAGE CORPORATION		\$11,108,100.69 \$10,394,383.99							0			0 \$0.00))NA			\$0.00 \$0.00	
Total	Unavailable	1	\$10,394,383.99 \$240,000.00 \$10,634,383.9 9	2.26%	0	\$0.00	NA 0	\$0.00	NΑ		\$0.00	NΑ		NA	\$0.00	NA (NA
31414GU72	PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total 31414GU80	PHH MORTGAGE CORPORATION	34 24								0			0 \$0.00) NA			\$0.00 \$0.00	
Total	Unavailable	5 29	\$1,559,351.00	18.93%	0	\$0.00	NA 0	\$0.00	NΑ		\$0.00	NΑ		NA	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
Total	Unavailable	1 19	\$312,000.00 \$5,243,106.08							0 0			0 \$0.00 0 \$0.00) NA			\$0.00 \$0.0 0	
31414GUF4	PHH MORTGAGE CORPORATION Unavailable	8 25	\$1,034,915.96 \$4,383,529.71											NA NA			\$0.00	
Total		33								0			0 \$0.00				\$0.00	

	II I								J		
	PHH MORTGAGE CORPORATION Unavailable	8 12	\$1,222,743.19	44.34%	\$0.00	NA (\$0.00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$2,757,614.28	100%	1 \$311,164.80		1 \$311,164.80 0	\$0.00	0 \$	0.00	\$0.00 0 \$0.00
31414GUH0	PHH MORTGAGE CORPORATION Unavailable	19 48	4-7- 7		1 \$317,429.49 1 \$74,269.14					0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$13,621,654.06	100%	2 \$391,698.63	1	1 \$74,269.14 1	\$317,429.49	0 \$	0.00	\$0.00 0 \$0.00
31414GUJ6	PHH MORTGAGE CORPORATION Unavailable	6 12	,,,,,,,,							0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00 0			0.00	\$0.00 0 \$0.00
31414GUQ0 Total	PHH MORTGAGE CORPORATION	_	\$18,834,482.48 \$18,834,482.48		\$624,940.02 \$624,940.02	NA (0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$17,456,344.46							0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORIGAGE CORPORATION		\$17,456,344.46				0 \$0.00 0			0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	17					0 \$0.00 NA 0			0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	, ,,							0.00	\$0.00 0 0 0
31414GUU1 Total	PHH MORTGAGE CORPORATION		\$13,583,554.19 \$13,583,554.19			NA (0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GUV9	PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,734,368.00	100%	\$0.00			\$0.00	0 \$	0.00	\$0.00 0 \$0.00
31414GUW7 Total	PHH MORTGAGE CORPORATION	29 29					0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GUX5	PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	\$0.00	NA (\$0.00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16								0.00	\$0.00 0 \$0.00
31414GUY3 Total	PHH MORTGAGE CORPORATION	9	. , . ,			NA (0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	9								0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	The state of the s	9	1 / - /			INA (0 \$0.00 0			0.00 147 0	\$0.00 0 \$0.00
31414GVA4	PHH MORTGAGE CORPORATION Unavailable	7 16	\$971,750.00 \$2,247,880.15			NA (0 \$0.00 NA C			0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- maramust	23				NA (0.00 NA 0	\$0.00 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	7	\$969,474.00							0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 25	4 , ,			NA (0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GVC0	PHH MORTGAGE CORPORATION	8	, ,							0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 30				NA (0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GVD8	PHH MORTGAGE CORPORATION	12			\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA		0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 25				NA (0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 35	\$2,665,528.33 \$3,430,873.47				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GVF3	PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16	\$2,835,199.38	74.9%	\$0.00	NA (\$0.00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	5						\$0.00 NA	j	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19 24	\$2,237,706.00	78.65%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	6								0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 20	\$2,308,205.00	69.96%	\$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	5								0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 24	\$3,088,961.58	79.28%	\$0.00	NA (\$0.00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$277,000.00							0.00 NA 0	
	Unavailable	10	\$1,857,625.88	87.02%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11								0.00	\$0.00 0 \$0.00
31414GVL0 Total	Unavailable	16 16					0 \$0.00 0			0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GVM8	PHH MORTGAGE CORPORATION	11					0 \$0.00 NA 0			0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 26					0 \$0.00 0			0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$147,250.00				0 \$0.00 NA 0			0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 5	4-, 10 1,0-010-							0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26					\$328,737.47 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	126	\$33,401,250.26 \$51,963,547.52	64.28%	\$656,504.04 \$985,241.51		0 \$0.00 NA 2	\$656,504.04 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	23								0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53	\$15,985,639.63 \$22,678,389.48	70.49%	\$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$	0.00 NA 0 0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	23								0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$8,133,605.81	67.54%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DHII MODTO A CE CORDOR (TYC)		\$12,042,824.10			NIA (
	PHH MORTGAGE CORPORATION Unavailable	15	\$2,857,435.00	89.3%	\$655,456.78	NA (0 \$0.00 NA 3	\$655,456.78 NA	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00 3			0.00	\$0.00 0 \$0.00
31414GVT3	PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	\$147,138.63	NA (0 \$0.00 NA 1	\$147,138.63 NA	0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	10 20	\$1,281,425.96 \$2,227,496.39		0 \$0.0 1 \$147,138.6		\$0.00	NA (\$0.00 NA 1 \$147,138.63	0 \$0.00	NA C	
	BANK OF AMERICA NA	7	\$1,648,496.00			ONA (\$0.00	NA (
Total	Unavailable	5 12	\$1,516,900.00 \$3,165,396.00			0 NA (NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA C	
31414H3P0 Total	BANK OF AMERICA NA		\$12,523,565.44 \$12,523,565.44				1 \$127,679.59 1 \$127,679.59		2 \$278,209.09 NA 2 \$278,209.09	1 \$192,348.98 1 \$192,348.98	NAC	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$1,006,792.17	100%	0 \$0.0	0 NA (\$0.00	NA (0 \$0.00 NA		NA (\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0 \$0.0	0 NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	3				0 NA (NA (
Total	Unavailable	4	\$770,055.11	57.07%	0 \$0.0) NA	\$0.00	NA (0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			O NA (
	Unavailable	5 13	\$463,000.34	32.09%) NA	\$0.00	NA (\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	15				O NA (NAC	
=	Unavailable	6 21	\$1,086,645.30	28.84%	0 \$0.0) NA	\$0.00	NA (\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA		\$1,681,612.32					NA (1 \$185,430.12		
Total	Unavailable	76	\$10,863,591.83 \$12,545,204.15	86.6%	1 \$164,066.9	BNA		NA (1 \$164,066.98 I 2 \$349,497.10		\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	7	\$1,251,071.42			0 NA (NA (
Total	Unavailable	10 17	\$2,047,352.91	62.07%	2 \$555,098.0 2 \$555,098.0	BNA (NA :		1 \$230,013.39 1 \$230,013.39		\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA		, , , , ,			D NA (NA (
	BANK OF AMERICA NA Unavailable	33	\$5,600,141.29	83.55%	1 \$82,422.0	6 NA	\$0.00	NA :	1 \$82,422.06 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total		40	, , , , , , , , , , , , , , , , , , , ,						1 \$82,422.06	0 \$0.00	0	
	BANK OF AMERICA NA Unavailable	36	\$5,295,478.67	81.72%	3 \$626,434.6		\$0.00	NA :	2 \$518,504.61 NA	1 \$107,930.05	NA	\$0.00 NA 0 \$0.00 N
Total		42	, , ,						2 \$518,504.61	1 \$107,930.05	0	
31414H4D6 Total	Unavailable	7 7			2 \$421,390.6 2 \$421,390.6				1 \$150,482.39 NA 1 \$150,482.39	1 \$270,908.25 1 \$270,908.25	NA (
31414H4F1	BANK OF AMERICA NA	2	4000,000			0 NA (NA (
Total	Unavailable	39 41			3 \$491,963.5 3 \$491,963.5			-	2 \$345,010.11 NA 2 \$345,010.11	1 \$146,953.40 1 \$146,953.40	NA (\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	1) NA (NA (NAC	
Total	Unavailable	26 27	\$4,004,383.12	95.36%	1 \$64,105.7	9NA	\$0.00	NA	1 \$64,105.79 NA			\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	4			1 \$230,886.3				1 \$230,886.37 NA			
	Unavailable	35	\$4,817,426.42	89.41%	3 \$362,882.4 4 \$593,768.8	9 NA		NA :	2 \$324,882.49 NA 3 \$555,768.86		_	\$0.00 NA 0 \$0.00 N
	DANK OF AMEDICA NA	39	ĺ								NI A	
	BANK OF AMERICA NA Unavailable	28	\$4,429,127.35	94.5%	1 \$217,223.0		\$0.00		1 \$217,223.02 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		30			1 \$217,223.0				1 \$217,223.02	0 \$0.00		
31414H4L8 Total	Unavailable		\$2,791,427.87 \$2,791,427.87						1 \$183,933.39 NA 1 \$183,933.39	1 \$74,527.02 1 \$74,527.02	NA (
	BANK OF AMERICA NA		\$1,247,943.97) NA		NA (
Total	Unavailable	17 25			1 \$112,829.7 1 \$112,829.7				1 \$112,829.78 NA 1 \$112,829.78	0 \$0.00 0 \$0.00	NA (
31414H4P9	BANK OF AMERICA NA		\$4,924,129.47) NA (NA (
Total			\$4,924,129.47			0 (\$0.00	0 \$0.00	C	\$0.00 0 \$0.00
31414H4Q7 Total	BANK OF AMERICA NA		\$22,375,180.99 \$22,375,180.99			3 NA	\$0.00		5 \$1,239,417.34 NA 5 \$1,239,417.34		NA 1	\$311,272.49 NA 0 \$0.00 N \$311,272.49 0 \$0.00
	BANK OF AMERICA NA		\$2,359,477.00) NA		NA (
	Unavailable	2		13.99%	0 \$0.0) NA	\$0.00	NA (\$0.00 NA		NA	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA		\$2,743,112.41			O NA (NA (
	BANK OF AMERICA NA Unavailable	3 19	\$453,160.36	13.66%	0 \$0.0) NA	\$0.00	NA (0 \$0.00 NA			\$0.00 NA 0 \$0.00 N
Total	DANIK OF AMEDICA NA											
	BANK OF AMERICA NA Unavailable	1	,	31.02%	0 \$0.0	ONA (\$0.00		0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		6	, , ,						\$0.00	0 \$0.00		
	BANK OF AMERICA NA Unavailable	21		13.31%	0 \$0.0	0 NA (0 NA (\$0.00		0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total			\$20,982,934.17						\$0.00	0 \$0.00		
31414H4V6	BANK OF AMERICA NA Unavailable	1		2.53%	0 \$0.0	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		49					\$0.00		\$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	88				O NA (\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total			\$8,937,239.27			0 (0 \$0.00	0 \$0.00	O	
		16	\$4,045,729.69			ONA (\$0.00					
31414H4Y0	BANK OF AMERICA NA		\$770 AAA AA			ann All		ITAVAII (SU UUIINA	0 \$0.00		\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA Unavailable	1	\$228,000.00 \$4,273,729.69			0 0	\$0.00			0 \$0.00	-	
Total 31414H4Z7	Unavailable BANK OF AMERICA NA	1 17 556	\$4,273,729.69 \$72,648,988.36	100% 93.25%	0 \$0.0 2 \$255,046.9	0 (\$0.00 \$0.00 \$0.00	NA :	\$0.00 \$0.00 2 \$255,046.95 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N
Total 31414H4Z7	Unavailable	1 17 556 40	\$4,273,729.69	93.25% 6.75%	0 \$0.0 2 \$255,046.9 0 \$0.0	0 0 5 NA 0	\$0.00 \$0.00 \$0.00	NA :	\$0.00 \$0.00 2 \$255,046.95 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

31414H5A1	BANK OF AMERICA NA Unavailable	167 13	\$16,400,821.30 \$1,179,044.65		3 \$277,306.98 0 \$0.00			\$277,306.98 NA \$0.00 NA		
Total	Спачапале		\$17,579,865.95		3 \$277,306.98		0 \$0.00 3		0 \$0.00 0	
31414H5C7	BANK OF AMERICA NA Unavailable		\$28,314,948.48 \$10,874,202.38							
Total	Ulavallable		\$39,189,150.86		0 \$0.00		0 \$0.00 0		0 \$0.00 NA 0	
31414H5D5	BANK OF AMERICA NA	_	\$39,523,246.42		3 \$494,869.26		0 \$0.00 NA 2		1 \$156,344.81 NA 0	
Total	Unavailable	31 275	\$4,994,605.97 \$44,517,852.39		2 \$324,884.67 5 \$819,753.9 3		0 \$0.00 4		0 \$0.00 NA 0 1 \$156,344.81 0	
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 172	\$3,591,653.51 \$39,487,777.73		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	2 \$266.036.93	NA	0 \$0.00 NA 2	\$266,036.93 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 67	\$2,180,251.28	24.58%	0 \$0.00 2 \$266,036.9 3			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	24	, , , , , , , , ,		0 \$0.00					
	Unavailable	12 36	\$797,320.18	32.06%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total										
	BANK OF AMERICA NA Unavailable	13 6	\$595,830.07	31.72%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19	, ,, ,, ,, ,,		0 \$0.00		0 \$0.00 0		0 \$0.00 0	
31414H5K9	BANK OF AMERICA NA Unavailable	2 5	4 7		0 \$0.00 0 \$0.00					
Total		7	\$1,129,161.60	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414H5M5 Total	BANK OF AMERICA NA	19 19	1 / -/		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA		\$12,102,345.57		2 \$405,674.01				1 \$186,078.33 NA 0	
Total	Unavailable	2	\$634,400.00 \$12,736,745.57	4.98%	0 \$0.00 2 \$405,674.01	NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DANIZ OF AMEDICA NA									
	BANK OF AMERICA NA Unavailable	5	,	4.67%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$13,699,828.52		3 \$413,933.17				1 \$142,919.04 0	
	BANK OF AMERICA NA Unavailable	59 5	\$329,851.19	8.35%	1 \$82,905.55 0 \$0.00	_	0 \$0.00 NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64	\$3,950,635.47	100%	1 \$82,905.55		0 \$0.00 0	\$0.00	1 \$82,905.55 0	\$0.00 0 \$0.00
31414H5R4	BANK OF AMERICA NA Unavailable	74 5			4 \$339,969.05 0 \$0.00				2 \$169,939.49 NA 0 0 \$0.00 NA 0	
Total		79			4 \$339,969.05		0 \$0.00 2		2 \$169,939.49 0	
31414H5T0	BANK OF AMERICA NA Unavailable	3			0 \$0.00 0 \$0.00					
Total	Unavanable		\$1,872,542.86				0 \$0.00 0		0 \$0.00 0	
	BANK OF AMERICA NA	44	4 /- /		0 \$0.00					
Total	Unavailable	7 51	, , ,				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA NA	13								
Total	Unavailable	3 16			1 \$164,972.35 1 \$164,972.35			\$164,972.35 NA \$164,972.35	0 \$0.00 NA 0 0 \$0.00 0	
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	2 \$256,320.09			\$135,230.94 NA	1 \$121,089.15 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 62	\$1,123,452.74	14.04%	1 \$126,902.79 3 \$383,222.88		0 \$0.00 NA 1 0 \$0.00 2		0 \$0.00 NA 0 1 \$121,089.15 0	
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86 74%	1 \$49,636.55	NA	0 \$0.00 NA 0		1 \$49,636.55 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34		13.26%	0 \$0.00 1 \$49,636.55	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	53			1 \$107,386.34				1 \$107,386.34 NA 0	
	BANK OF AMERICA NA Unavailable	7	\$673,716.75	11.41%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA VI	60			1 \$107,386.34		0 \$0.00 0		1 \$107,386.34 0	
	BANK OF AMERICA NA Unavailable	34 2	\$523,404.23	5.66%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	ĺ		0 \$0.00		0 \$0.00 0	1111	0 \$0.00 0	
31414H6C6 Total	BANK OF AMERICA NA	11 11					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31414H6D4	BANK OF AMERICA NA	20			0 \$0.00	NA		\$0.00 NA		
Total	Unavailable	1 21	\$142,500.00	5.27%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	21	, , , , , , , , , , , , , , , , , , , ,							
Total	Unavailable	35		60.74%	1 \$195,110.35	NΑ	0 \$0.00 NA 1	\$195,110.35 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	31								
Total	GMAC MORIGAGE, LEC	31 31					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31414HE52	GMAC MORTGAGE, LLC	8								
Total	Unavailable	24 32			1 \$299,012.69 1 \$299,012.69		0 \$0.00 NA 0 0 \$0.00 0			\$299,012.69 NA 0 \$0.00 NA \$299,012.69 0 \$0.00
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0 \$0.00	NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 59	\$3,060,359.53	76.22%	0 \$0.00	NΑ		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	22								
Total	Unavailable	96		81.11%		NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CMAC MODTCACE LLC									
	GMAC MORTGAGE, LLC Unavailable		\$28,626,499.85	77.55%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		279	\$36,911,279.00	100%	0 \$0.00	Щ	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

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31414HF28	GMAC MORTGAGE, LLC Unavailable		\$14,307,123.03 \$35,610,498.85					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	\$49,917,621.88	100%				\$0.00 0	\$0.00 0 \$0.00
31414HF36	GMAC MORTGAGE, LLC	28	1 - , ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,836,261.93 \$49,608,622.39					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2141411544	GMAC MORTGAGE, LLC	61	\$16,418,178.74	22 969/	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	122	\$33,540,479.07	67.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		183	\$49,958,657.81	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$12,533,209.29 \$16,383,786.84		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvanior		\$28,916,996.13					\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,472,432.47 \$19,616,166.04					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$5,117,948.47	50.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		90	\$10,203,629.18	100%	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414HF85	GMAC MORTGAGE, LLC Unavailable	26 11	\$1,944,565.86 \$995,793.88					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O INVANIONE	37					1.000.0	\$0.00 0	\$0.00 0 \$0.00
31414HF93	GMAC MORTGAGE, LLC		\$11,318,078.56					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,318,024.25 \$39,636,102.81					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	65	\$4,466,729.21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	84	\$5,507,921.66	55.22%	2 \$151,884.03 NA 1	\$69,696.47 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$82,187.56 NA 0 \$0.00 NA
Total		149	\$9,974,650.87					\$0.00	\$82,187.56 0 \$0.00
31414HFB8	GMAC MORTGAGE, LLC Unavailable	57 83	\$5,723,102.55 \$8,218,371.43					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,941,473.98					\$0.00 0	\$0.00 0 \$0.00
31414HFC6	GMAC MORTGAGE, LLC		\$10,836,130.58					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,891,150.89 \$31,727,281.47					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	44 8 5	\$2,867,261.07	52.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , ,						
31414HFG7	GMAC MORTGAGE, LLC Unavailable	22 14						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$10,616,287.12	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414HFH5	GMAC MORTGAGE, LLC	22	4 / 2/2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 58			\$0.00	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 85		54.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HFK8	GMAC MORTGAGE, LLC Unavailable	129	\$14,109,671.23 \$35,695,696.85	71.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		183	\$49,805,368.08	100%	\$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$14,434,528.72 \$34,702,902.15		\$0.00 NA 0 1 \$217,129.30 NA 0		\$0.00 NA 0 \$217,129.30 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uldvalidule		\$49,137,430.87		1 \$217,129.30 0	\$0.00 1	\$217,129.30 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
31414HFM4	GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,116,609.32 \$49,953,926.27					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$14,676,693.76					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORIGAGE, LLC Unavailable	133	\$35,214,988.70	70.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		188	\$49,891,682.46					\$0.00	\$0.00 0 \$0.00
31414HFP7	GMAC MORTGAGE, LLC Unavailable	7 30	\$1,755,535.26 \$6,745,436.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37						\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414HFQ5	GMAC MORTGAGE, LLC	17						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 41						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$14,554,305.42					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	138	\$35,332,161.32	70.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$49,886,466.74					\$0.00	\$0.00 0 \$0.00
31414HFS1	GMAC MORTGAGE, LLC Unavailable		\$14,262,896.48 \$35,652,983.52					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,915,880.00			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31414HFT9	GMAC MORTGAGE, LLC	30			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$34,236,069.38 \$41,360,502.78		2 \$460,521.46 NA 2 2 \$460,521.46 2	\$460,521.46 NA 0 \$460,521.46 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$13,628,622.22		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	132	\$36,190,368.55	72.64%	1 \$235,098.56 NA 0	\$0.00 NA 1	\$235,098.56 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$49,818,990.77		1 \$235,098.56 0			\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$12,049,296.13 \$29,518,776.96					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$41,568,073.09					\$0.00	\$0.00 0 \$0.00
31414HFW2	GMAC MORTGAGE, LLC	23						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 59	\$8,561,140.06 \$12,644,338.66					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	GMAC MORTGAGE, LLC Unavailable	5 28	4 / /			NA NA				
Total		33	\$5,464,050.73	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414HFY8	GMAC MORTGAGE, LLC Unavailable	4 10	4 ,			NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	14	4 / /-		0 \$0.00		0 \$0.00 0		0 \$0.00 0	
	GMAC MORTGAGE, LLC		\$15,610,592.50			NA				
Total	Unavailable		\$34,136,415.96 \$49,747,008.46		0 \$0.00 0 \$0.00) NA	0 \$0.00 NA C 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HG27	Unavailable	9	\$2,645,419.54	100%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9			0 \$0.00		0 \$0.00 0		0 \$0.00 0	
31414HG35	Unavailable	27 27				NA	0 \$0.00 NA 0			
Total										
31414HG43 Total	Unavailable	12 12			1 \$180,790.33 1 \$180,790.33		1 \$180,790.33 NA 0 1 \$180,790.33 0		0 \$0.00 NA 0 0 \$0.00 0	
31414HG68	CITIMORTGAGE, INC.	2	\$462,348.32	43.62%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 4	400.,.00				1 \$418,791.28 NA 0 1 \$418,791.28 0		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC	28				NA				
	Unavailable	162	\$41,112,492.56	83.65%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CALLO MODES CON V. C		\$49,148,996.77		0 \$0.00		0 \$0.00 0		0 \$0.00 0	
31414HGB7 Total	GMAC MORTGAGE, LLC		\$11,411,294.57 \$11,411,294.57) NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC	16				NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$16,273,259.61 \$20,281,959.99			NA)	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31414HGF8	Unavailable	5								
Total		5			0 \$0.00		0 \$0.00 0		0 \$0.00 0	
31414HGG6	GMAC MORTGAGE, LLC Unavailable	7	4-,0.0,000.00			NA NA	0 \$0.00 NA C			
Total	Unavallable	18	4 //		0 \$0.00		0 \$0.00 NA C	-	0 \$0.00 NA 0	
31414HGX9	Unavailable		\$24,291,275.33				1 \$323,254.92 NA C			\$475,867.80 NA 0 \$0.00 NA
Total		89	\$24,291,275.33	100%	3 \$799,122.77		1 \$323,254.92 0	\$0.00	0 \$0.00 2	\$475,867.80 0 \$0.00
31414HGY7 Total	Unavailable	21 21) NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31414HGZ4	Unavailable	6	\$1,380,756.81	100%	1 \$207,258.59	NA	0 \$0.00 NA 1	\$207,258.59 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6							0 \$0.00 0	
31414HH34	SUNTRUST MORTGAGE INC.		\$17,003,307.40			_		\$446,493.75 NA \$577,686.09 NA		
Total	Unavailable		\$34,151,442.91 \$51,154,750.31				0 \$0.00 4		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$14,048,889.77			NA				\$161,786.73 NA 0 \$0.00 NA
Total	Unavailable		\$20,147,047.97 \$34,195,937.74) NA	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$161,786.73 0 \$0.00
31414HH59	SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,028,207.77 \$31,702,913.02		2 \$274,610.14 2 \$274,610.1 4		0 \$0.00 NA 2 0 \$0.00 2		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	74								
	Unavailable	120	\$11,771,097.11	61.63%	1 \$104,787.80	NA	0 \$0.00 NA 1	\$104,787.80 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$19,099,212.35				0 \$0.00 2		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$27,003,660.27	87.81%	3 \$663,177.38		1 \$201,442.21 NA 2	\$461,735.17 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,753,501.30				1 \$201,442.21 2		0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	27 182			2 \$505,524.18 4 \$1,137,778.8		0 \$0.00 NA 1 1 \$312,835.63 NA 2	\$227,882.31 NA \$649,170.14 NA	0 \$0.00 NA 1 0 \$0.00 NA 1	\$277,641.87 NA 0 \$0.00 NA \$175,773.10 NA 0 \$0.00 NA
Total		209	\$55,262,523.00	100%	6 \$1,643,303.05		1 \$312,835.63 3		0 \$0.00 2	
31414HH91	SUNTRUST MORTGAGE INC. Unavailable	6 13	4-,,			NA NA				
Total	оначанаше	13 19			0 \$0.00		0 \$0.00 NA C		0 \$0.00 NA 0 0 \$0.00 0	
31414HJ24	SUNTRUST MORTGAGE INC.		\$20,530,305.00		2 \$419,404.62			\$287,745.53 NA		\$131,659.09 NA 0 \$0.00 NA
Total	Unavailable		\$30,537,918.14 \$51,068,223.14			NA 2				\$0.00 NA 0 \$0.00 NA \$131,659.09 0 \$0.00
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	3 \$1,182,097.2		0 \$0.00 NA 3	\$1,182,097.27 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	126		62.79%	3 \$1,160,051.09	NA	1 \$372,572.11 NA 1	\$400,811.61 NA	0 \$0.00 NA 1	\$386,667.37 NA 0 \$0.00 NA \$386,667.37 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$32,301,218.00) NA				
	Unavailable	78	\$19,496,491.00 \$1,797,709.00	37.64%	1 \$272,958.0	lΝΑ	0 \$0.00 NA 1	\$272,958.01 NA		\$0.00 NA 0 \$0.00 NA
	CUNTERLICT MODECA OF THE									
	SUNTRUST MORTGAGE INC. Unavailable	137	\$16,605,870.93 \$39,072,120.44	70.18%	4 \$999,825.03	NA.	2 \$462,426.11 NA 1	\$205,932.55 NA	0 \$0.00 NA 1	\$321,229.85 NA 0 \$0.00 NA \$331,466.37 NA 0 \$0.00 NA
Total			\$55,677,991.37						0 \$0.00 2	
	SUNTRUST MORTGAGE INC. Unavailable	148 80				NA NA				
Total			\$15,390,772.93		0 \$0.00		0 \$0.00 0		0 \$0.00 0	
	SUNTRUST MORTGAGE INC.		\$17,183,429.73 \$9,271,432,10			NA	0 \$0.00 NA 0			
Total	Unavailable		\$9,271,432.10 \$26,454,861.83) NA	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.		\$168,025,019.14							\$336,818.10 NA 0 \$0.00 NA
Total	Unavailable		\$226,731,834.50 \$394,756,853.64							\$1,095,551.40 NA 0 \$0.00 NA \$1,432,369.50 0 \$0.00
	-					-	-			

	<u> </u>				1	Ш	1 11		ı		1 11 1
	SUNTRUST MORTGAGE INC. Unavailable	266	\$10,351,864.17 \$18,128,336.06	63.65%		0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		428	\$28,480,200.23	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7 30	\$1,032,840.96 \$5,009,768.24			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37			0 \$0.0	0	0 \$0.00 0	\$0.00	0	\$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	1 19	,			0 NA 0 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	20			0 \$0.0	0	0 \$0.00 0		0	\$0.00 0	
	SUNTRUST MORTGAGE INC.	12	1 ,,			0 NA	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 21	4-,00 .,0001 .0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 19	. ,,-		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HJE8	Unavailable	19			1 \$141,838.4			\$141,838.46 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19			1 \$141,838.4			\$141,838.46	0	\$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	2				0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavallable	5				0	0 \$0.00 0		0	\$0.00 NA 0	
31414НЈН1	SUNTRUST MORTGAGE INC.	10	4 /- /			0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 16	4- /		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	10				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , , , , , , , , , , , , , , ,		0 \$0.0	0	0 \$0.00 0	\$0.00	0	\$0.00	
31414HJK4 Total	Unavailable	11 11				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	, , , ,			\rightarrow				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,009,126.14		0 \$0.0		0 \$0.00 0		0	\$0.00 NA 0	
31414НЈМ0	SUNTRUST MORTGAGE INC.	1	\$113,497.30			0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$919,488.80 \$1,032,986.10		0 \$0.0 0 \$0.0	\rightarrow	0 \$0.00 0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	13				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414НЈРЗ	Unavailable	15	\$2,273,603.31	100%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,273,603.31	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414HJQ1 Total	Unavailable	12 12		100%		0 NA	0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9	, , , , , , , , , , , , ,			0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	enavanaone	9					0 \$0.00 0		0	\$0.00 0	
31414НЈТ5	SUNTRUST MORTGAGE INC.	14	4 / /			0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	\$345,948.82 \$2,210,901.04			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	11				0 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	4 ,			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HJV0	SUNTRUST MORTGAGE INC.	93	\$23,500,147.67	45.57%	1 \$349,531.1	6 NA	0 \$0.00 NA 1	\$349,531.16 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,067,994.08 \$51,568,141.75		0 \$0.0 1 \$349,531.1	0 NA 6	0 \$0.00 NA 0 0 \$0.00 1		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414H.IW8	SUNTRUST MORTGAGE INC.		\$26,161,897.23		0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129		53.18%	1 \$340,926.2	0 NA	1 \$340,926.20 NA 0 1 \$340,926.20 0	\$0.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.						1 \$233,300.83 NA 0			\$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	155	\$43,039,566.27	75.77%	5 \$1,487,118.0	5 NA	1 \$179,586.54 NA 3	\$906,515.30 NA		\$0.00 NA 1	\$401,016.21 NA 0 \$0.00 NA
Total	CUNTERLICT MODIFICA OF THE		\$56,801,656.82				2 \$412,887.37 3				
	SUNTRUST MORTGAGE INC. Unavailable		\$48,581,685.98	87.38%	7 \$2,037,220.5		1 \$200,711.61 NA 4	\$1,111,368.23 NA	2		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$55,596,810.94					\$1,111,368.23		\$725,140.75 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$36,544,049.13 \$23,024,130.91							\$0.00 NA 0 \$0.00 NA 1	\$250,512.99 NA 0 \$0.00 NA
Total			\$59,568,180.04		2 \$513,705.3		1 \$263,192.36 0		0	\$0.00 1	
31414HKA4	SUNTRUST MORTGAGE INC. Unavailable	58 145	\$5,779,760.38 \$14,373,678.99			0 NA 0 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,153,439.37		0 \$0.0		0 \$0.00 0		0	\$0.00 0	
31414HKB2	SUNTRUST MORTGAGE INC. Unavailable		\$12,606,989.45 \$22,314,721.20				2 \$221,974.63 NA 1 1 \$120,815.73 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Онаvaliaute		\$22,314,721.20 \$34,921,710.65		1 \$120,815.7 4 \$454,839.4				0	\$0.00 NA 0 \$0.00 0	
31414HKC0	SUNTRUST MORTGAGE INC.	68			1 \$122,772.5			\$122,772.59 NA		\$0.00 NA 0	
Total	Unavailable		\$27,594,961.69 \$37,037,897.52		3 \$408,688.4 4 \$531,461.0		1 \$142,788.36 NA 1 1 \$142,788.36 2		0 0		\$125,421.20 NA 0 \$0.00 NA \$125,421.20 0 \$0.00
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	184	\$30,043,481.98 \$43,020,052.44	69.84%	3 \$468,152.5	4 NA		\$312,141.02 NA			\$156,011.52 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.						1 \$201,219.62 NA 2			\$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	831	\$224,569,874.79	76.06%	12 \$2,928,186.9	1 NA	3 \$809,918.07 NA 5	\$1,319,063.09 NA	0	\$0.00 NA 4	\$799,205.75 NA 0 \$0.00 NA
Total			\$295,270,043.86						0	\$0.00 4	
31414HKF3	SUNTRUST MORTGAGE INC. Unavailable	_	\$18,404,316.58 \$60,414,120.07			0 NA 2 NA	0 \$0.00 NA 0 3 \$1,015,057.60 NA 1		0	\$0.00 NA 0 \$0.00 NA 2	
	-		. , .==		1 , , , , , , , , , , , , , , , , , , ,				-		,

Total		300	\$78,818,436.65	100%	6	\$1,757,165.12	3	\$1,015,057.60		1	\$330,554.72	(\$0.00		2 \$411,552.80	0) \$0.00	
31414HKG1	SUNTRUST MORTGAGE INC.		\$2,184,129.93											NA				
Total	Unavailable		\$12,504,946.86 \$14,689,076.7 9						_	1		A (NA			\$0.00 \$0.00	
31414HKH9	SUNTRUST MORTGAGE INC. Unavailable		\$1,699,235.21 \$11,365,128.40								\$0.00 N \$101,321.25 N			NA NA				
Total			\$13,064,363.61								\$101,321.25	1					\$0.00	
31414HKJ5	SUNTRUST MORTGAGE INC. Unavailable	19 101	\$2,214,804.96 \$11,943,718.44								\$0.00 N \$114,173.49 N			NA NA				
Total		120	\$14,158,523.40							1	, , , , ,	(\$0.00				\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	23 169	\$23,192,159.12	87.82%	1	\$136,192.73	NA 0	\$0.00	NΑ	1	\$136,192.73 N	Α (\$0.00	NA NA	\$0.00	NA	\$0.00	NA
Total			\$26,408,195.68								\$136,192.73						\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	137	\$22,275,749.56	86.16%	5	\$835,505.64	NA 1	\$164,014.74	NΑ	3	\$517,383.88 N	Α (\$0.00		\$154,107.02	NA	\$0.00	NA
Total	SUNTRUST MORTGAGE INC.	159	\$25,854,563.75 \$935,474.25					\$164,014.74 \$0.00		3	, ,) (NA	\$154,107.02 \$0.00		\$0.00	
Total	Unavailable		\$45,947,077.30 \$46,882,551.55	98%	7	\$2,110,794.47	NA 2		NΑ	4	\$1,435,703.75 N \$1,435,703.75		\$0.00	NA	\$205,005.26 \$205,005.26	NA (NA
	SUNTRUST MORTGAGE INC.	7	\$2,138,353.74											NA				
Total	Unavailable			92.75%	4	\$1,020,567.45	NA 3		NΑ		\$281,754.72 N		\$0.00	NA	\$0.00	NA		NA
	SUNTRUST MORTGAGE INC.	38				, ,, ,					, , , , ,			NA				
Total	Unavailable	146 184	\$40,151,323.29 \$48,987,126.48			\$2,050,660.62	NA 2		NΑ	4	\$1,237,181.89 N \$1,237,181.89	A (\$0.00	NA	\$275,251.38 \$275,251.38	NA		NA
31414HKQ9	SUNTRUST MORTGAGE INC.	34												NA				
Total	Unavailable		\$19,466,631.46 \$28,889,203.0 2							2 2	\$833,292.07 N \$833,292.07	A (\$353,513.42 \$353,513.42		\$0.00 \$0.0 0	
31414HKR7	SUNTRUST MORTGAGE INC.	15												NA				
Total	Unavailable		\$24,966,972.96 \$27,700,093.5 7							3 3		A (NA			\$0.00 \$0.0 0	
31414HKS5	SUNTRUST MORTGAGE INC. Unavailable	3 15				\$0.00 \$257,212.02								NA	\$0.00 \$257,212.02			
Total	Unavanable	18	4-7-7-			\$257,212.02			_	0		(\$257,212.02		\$0.00	
31414HKT3	SUNTRUST MORTGAGE INC. Unavailable	25 65	\$5,710,891.32 \$16,643,137.07											NA NA	\$0.00 \$211,666.37			
Total			\$22,354,028.39							0					\$211,666.37		\$0.00	
31414HKU0	SUNTRUST MORTGAGE INC. Unavailable	3 41	\$545,375.30 \$8,711,043.89					\$0.00 \$133,461.49						NA NA	\$0.00 \$404,027.57			
Total		44				\$537,489.06		\$133,461.49		0		+			\$404,027.57		\$0.00	
31414HLS4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00		ш		oxdot		\perp	ш				NA				
Total	Unavailable	6 12	\$1,220,460.00 \$2,021,510.0 0							0 0			\$0.00 \$0.00	NA			\$0.00 \$0.0 0	
31414HLU9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA 0	\$0.00	ΝA	0	\$0.00 N	A (\$0.00	NA	\$0.00	NA (\$0.00) NA
Total	Unavailable	6	\$737,230.00 \$1,045,405.0 0							0		A (NA			\$0.00 \$0.0 0	
31414HLV7	FIRST TENNESSEE BANK NATIONAL	11	\$1,549,100.00							П		1						
31414HLV7	ASSOCIATION Unavailable	11 6	\$893,850.00	36.59%	0	\$0.00	NA 0	\$0.00	ΝA	ш	\$0.00 N		\$0.00	NA NA	\$0.00	NA (\$0.00	NA
Total		17	\$2,442,950.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	- 10	\$0.00				\$0.00	
31414HLW5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	5	\$883,966.67 \$1,552,000.00		ш		oxdot		\perp	ш				NA NA				
Total	Onavanable	12						\$0.00		0		(\$0.00	
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	\vdash	_	ΝA	0	\$0.00 N	Α (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	12 25								0 0		A (NA			\$0.00 \$0.0 0	
31414HLZ8	FIRST TENNESSEE BANK NATIONAL	27	\$3,466,271.00	75.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00 N	A (\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	ASSOCIATION Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA 0	\$0.00	NΑ	ш	\$0.00 N		\$0.00	NA	\$0.00	NA (NA
	RBS CITIZENS, NA	11												NA				
Total	RES GITTERIO, 1911	11								0			\$0.00				\$0.00 \$0.00	
31414HMM6 Total	RBS CITIZENS, NA		\$35,585,735.32 \$35,585,735.32		_					0 0		A (NA			\$0.00 \$0.0 0	
	RBS CITIZENS, NA	27												NA				
Total		27	\$1,759,955.95	100%	0	\$0.00	0	\$0.00		0	\$0.00	-	\$0.00		\$0.00	(\$0.00	D
31414HMP9 Total	RBS CITIZENS, NA	22 22								0 0			\$0.00 \$0.00	NA			\$0.00 \$0.0 0	
	RBS CITIZENS, NA	47			_					=				NA				
Total	DDC CITIZENIC NA	47	, ,							0		Δ (\$0.00	\Box
31414HMR5 Total	RBS CITIZENS, NA		\$23,696,982.40 \$23,696,982.40		_					0 0		A (NA			\$0.00 \$0.0 0	
31414HMS3 Total	RBS CITIZENS, NA	26 26				\$101,482.95 \$101,482.95				1		A (NA			\$0.00 \$0.00	
	RBS CITIZENS, NA	13												NA				
Total	CONTRACTOR OF THE	13			_				_	0		(\$0.00	
31414HP27	HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00 N	Α (\$0.00	NA	\$0.00	NA (\$0.00	NA

Total	Unavailable	38 39			_			\$255,927.18 \$255,927.18	_	1			\$0.00 \$0.0		\$125,495.38 \$125,495.38		0 \$0.00	
31414HP35	Unavailable	39 39				\$139,440.44 \$139,440.4 4				1		IA () NA :			0 \$0.00 0 \$0.0 0	
Total 31414HP43	Unavailable	23	, , , , , , , , , , , , , , , , , , , ,					\$105,256.59					\$100,791.7				0 \$0.00	
Total		23	, ,,					\$105,256.59		0		1					0 \$0.00	
31414HP50 Total	Unavailable	37 37			_					2 2		IA () NA (0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 20	\$6,234,641.50	62.34%	0	\$0.00	NA 0 NA 0	\$0.00	NΑ	0	\$0.00 N	A (\$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total 31414HP76	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,621.03 \$4,120,496.73							0		Δ () NA			0 \$0.00	
Total	Unavailable	21 45	\$2,879,936.62	41.14%	0	\$0.00	NA 0	\$0.00	NΑ		\$0.00 N		\$0.0) NA	\$0.00	NA (0 \$0.00 0 \$0.0 0	NA
31414HP84	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 21	\$3,799,758.62 \$6,199,297.76				NA 0 NA 0							NA (0 \$0.00 0 \$0.00	
Total	Chavanaoie	35								0		(\$0.00		0 \$0.00	D
	HSBC MORTGAGE CORPORATION (USA) Unavailable	_	\$373,000.00 \$19,628,015.08	98.14%	1	\$196,476.28	NA 1	\$196,476.28	NΑ	0	\$0.00 N		\$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total 31414HPM3	HSBC MORTGAGE CORPORATION (USA)	11	\$20,001,015.08 \$3,959,020.00				NA 0	\$196,476.28 \$0.00		0) NA (0 \$0.00	
Total	Unavailable	23 34	\$6,041,895.51 \$10,000,915.51			\$315,536.03 \$315,536.0 3					\$315,536.03 N \$315,536.03	ΙΑ () NA (0 \$0.00 0 \$0.0 0	
31414HPN1	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 13					NA 0) NA (0 \$0.00 0 \$0.00	
Total		33	\$10,000,657.19	100%	0	\$0.00	0	\$0.00		0	\$0.00	(\$0.00	0 (\$0.00		0 \$0.00	D
31414HPP6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$4,432,971.45 \$10,566,934.29 \$14,999,905.7 4	70.45%	3	\$743,896.80		\$403,942.97	ΝA		\$339,953.83 N		\$0.0	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	1	\$203,304.31	NA 0	\$0.00	NA	0	\$0.00 N	IA (\$0.00) NA	1 \$203,304.31	NA (0 \$0.00) NA
Total	Unavailable	27 47	\$7,029,492.98 \$12,000,019.1 9							2 2		IA () NA (\$0.00 1 \$203,304.31		0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 31	\$5,452,824.35	54.53%	0	\$0.00	NA 0 NA 0	\$0.00	NΑ	0	\$0.00 N	A (\$0.0	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total	HSBC MORTGAGE CORPORATION (USA)	58	\$10,000,587.06 \$362,478.83			\$0.00 \$154,259.26				1	\$0.00 \$154,259.26 N	Δ () NA (0 \$0.00	
Total	Unavailable Unavailable		\$14,636,499.71 \$14,998,978.54	97.58%	2	\$416,819.14	NA 0	\$0.00	NΑ		\$308,265.78 N		\$0.0	NA :	\$108,553.36 \$108,553.36	NA		NA
31414HPT8	HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00) NA (0 \$0.00	
Total	Unavailable	16	\$1,971,500.00 \$5,000,500.0 0				NA 0			0		(A)					0 \$0.00 0 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 13	\$3,153,849.45	52.56%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00 N	A (\$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total 31414HPV3	HSBC MORTGAGE CORPORATION (USA)	38					NA 0			0		IA () NA		П	0 \$0.00	П
Total	Unavailable	48 86	\$2,960,121.27	55.94%	1	\$62,052.17	NA 0	\$0.00	NΑ		\$62,052.17 N		\$0.0) NA	\$0.00	NA (0 \$0.00 0 \$0.0 0	NA
31414HPW1	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 30					NA 0 NA 0) NA (0 \$0.00 0 \$0.00	
Total		57	\$5,551,656.37	100%	0	\$0.00	0	\$0.00		0	\$0.00	(\$0.00	0 (\$0.00		0 \$0.00	D
31414HPX9 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 26 35	\$3,440,913.02	75%	0	\$0.00	NA 0 NA 0	\$0.00	NΑ		\$0.00 N		\$0.0	NA (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00 N	IA (\$0.00) NA (\$0.00	NA (0 \$0.00) NA
Total	Unavailable	59 63				\$260,764.04 \$260,764.04				1 1		IA 1					0 \$0.00 0 \$0.0 0	
31414HPZ4 Total	Unavailable	28 28				\$106,903.85 \$106,903.8 5				0 0		IA (\$106,903.85 \$106,903.85		0 \$0.00 0 \$0.0 0	
31414HQ26	HSBC MORTGAGE CORPORATION (USA) Unavailable	23					NA 0 NA 0							NA (0 \$0.00 0 \$0.00	
Total		55	\$9,000,731.27	100%	0	\$0.00	0	\$0.00		0	\$0.00	(\$0.0	0 (\$0.00		0 \$0.00	D
31414HQ34 Total	Unavailable	15 15					NA 0			0 0		ΙΑ () NA (0 \$0.00 0 \$0.0 0	
31414HQ42 Total	Unavailable	14 14					NA 0			0 0		ΙΑ () NA (0 \$0.00	
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00 \$10.536.880.79) NA (0 \$0.00	
Total	Unavailable		\$10,536,889.78 \$11,000,889.78					\$246,539.51 \$246,539.51			\$416,623.02 N \$416,623.02	(A)			\$407,523.36 \$407,523.36		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 29		75.24%	0	\$0.00	NA 0	\$0.00	NΑ	0	\$0.00 N	A (\$0.0	NA (\$0.00	NA (0 \$0.00	NA
Total 31414HQC4	HSBC MORTGAGE CORPORATION (USA)	37 14					NA 0			0		IA () NA			0 \$0.00	
Total	Unavailable	21 35	\$5,222,432.62	58.02%	0	\$0.00	NA 0	\$0.00	NA		\$0.00 N		\$0.0) NA	\$0.00	NA (0 \$0.00 0 \$0.0 0	NA
31414HQD2	HSBC MORTGAGE CORPORATION (USA) Unavailable	2				\$0.00 \$352,611.67	NA 0) NA (0 \$0.00 0 \$0.00	
Total		34	\$10,000,665.56	100%	1	\$352,611.67	0	\$0.00		1	\$352,611.67	(\$0.00	0 (\$0.00		0 \$0.00	D
31414HQE0 Total	Unavailable	35 35					NA 0	\$0.00		0 0	\$0.00	IA () NA (\$0.00		0 \$0.00 0 \$0.0 0	
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STATEMENT STAT				\$6,122,597.92	61.22% C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
American P. S. Marcinson P. S.	Total		46	\$10,000,628.49	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
THE STATE OF THE S										
March Marc			25			\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
THE MET OF SECURITY OF CORPORATION (CAME) 1. S. ALLES SECURITY OF							0 \$0.00 NA 0			
Marche M		Unavanable					0 \$0.00 0			
THE STATE OF THE S							0 \$0.00 NA 0			
THE STATE OF THE S		Unavailable								
March Marc	31414HQK6	Unavailable	36	\$11,000,950.00	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description	Total		36	\$11,000,950.00	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
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VIETNOM Property Disconlinate		· · · · · · · · · · · · · · · · · · ·	24	\$7,804,168.28	78.04% C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1244 1474 S. C. MORTCHAGE CORPORATION (ISA) 1										
		Unavailable								
Marcellable 1	31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		
SEC MORTCAGE CORPORATION (USA) 2, 55.47.27.27 38 4.37%, 0 50.000 NA 50				\$3,304,350.00	82.61% C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Manufalle		HSBC MORTGAGE CORPORATION (USA)								
11441(195) ISSE MONTGAGE CORPORATION (ISSA) 0 35.005 0 10.000 0 10.			23	\$6,562,500.00	65.63% C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Interval		HISPIC MODELS A CIT CORDOD ATTION (JIS A)								
THE PROPERTY OF THE PROPERTY OF CONTROL (15A) THE PROPERTY OF THE PROPERTY			24	\$7,134,478.16	71.34% 1	\$359,393.37 NA	0 \$0.00 NA 1	\$359,393.37 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Communication 28 \$7.088,004,224 \$7.00 \$8.000 \$0.00 \$0.000 \$										
STATE STAT	_		28	\$7,648,604.26	74.97% C		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Proposition Proposition	Total		36	\$10,202,404.26	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total 114141079 TISEC MORTGAGE CORPORATION (USA) 1 5000,000 10 5000										
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Total Sec MORTGAGE CORPORATION (USA) 3 58,000,000 10 50,000 0 50,000		HSBC MORTGAGE CORPORATION (USA)		#1 011 F00 00	11.040/ 6					
Comparison Com										
Total			25	\$7,989,300.00	88.76% C	\$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 25 \$4,009.500 00.9% 0 \$0.00 NA 0 \$0.0	Total 31414HQX8	Unavailable HSBC MORTGAGE CORPORATION (USA)	25 31 6	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00	88.76% C 100% C 26.4% C	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 C	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Total 31414HQX8	Unavailable HSBC MORTGAGE CORPORATION (USA)	25 31 6 15	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00	88.76% C 100% C 26.4% C 73.6% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 C \$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
131414HZ3 H3BC MORTGAGE CORPORATION (USA) 2 S693,000.00 5.72% 0 S0.00 NA 0 S0.00 NA	Total 31414HQX8 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	25 31 6 15 21	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00	88.76% C 100% C 26.4% C 73.6% C 100% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total	Total 31414HQX8 Total 31414HQY6	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	25 31 6 15 21 17	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$2,663,550.00 \$1,336,700.00	88.76% C 100% C 26.4% C 73.6% C 100% C 66.58% C 33.42% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1414HV81 ANK OF AMERICA NA 29 \$7.78,739.6382.318 1 \$273,534.55 NA 0 \$0.00 NA 0	Total 31414HQX8 Total 31414HQY6 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	25 31 6 15 21 17 8 25	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$2,663,550.00 \$1,336,700.00 \$4,000,250.00	88.76% C 100% C 26.4% C 73.6% C 100% C 66.58% C 33.42% C 100% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 1,034 1,03	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA)	25 31 6 15 21 17 8 25 2	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$693,000.00 \$11,420,294.37	88.76% C 100% C 26.4% C 73.6% C 100% C 66.58% C 33.42% C 100% C 5.72% C 94.28% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414HV45 GITHORTGAGE, INC. 31 \$8,410,942.08 \$1.87% 0 \$0.00 NA 0 \$0	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	25 31 6 15 21 17 8 25 2 37 39	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$11,420,294.37 \$12,113,294.37	88.76% C 100% C 26.4% C 73.6% C 100% C 33.42% C 100% C 5.72% C 94.28% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total 31414HV38	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC.	25 31 6 15 21 17 8 25 2 37 39 29	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65	88.76%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
1414HV87 BANK OF AMERICA NA	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total 31414HV38 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable	25 31 6 15 21 17 8 25 2 37 39 5 34	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28	88.76% C 100% C 26.4% C 73.6% C 100% C 100% C 66.58% C 33.42% C 100% C 5.72% C 100% C 82.31% 1 17.69% C 100% I	\$0.00 NA \$0.	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total 31414HV38 Total 31414HV48	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	25 31 6 15 21 17 8 25 2 37 39 29 5 34 31	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14	88.76%	\$0.00 NA \$0.	0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 96 \$24,192,919.75 100% 10 \$2,544,792.71 1 \$273,802.06 5 \$1,092,913.97 3 \$998,830.66 1 \$179,246.02 0 \$0.00 31414HV95 BANK OF AMERICA NA 28 \$9,473,293.57 38.09% 1 \$356,658.43 NA 0 \$0.00 NA	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total 31414HV38 Total 31414HV46 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	25 31 6 15 21 17 8 25 2 37 39 29 5 34 31	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$11,420,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22	88.76% C 100% C 26.4% C 73.6% C 100% C 66.58% C 33.42% C 100% C 5.72% C 94.28% C 100% C 82.31% 1 17.69% C 100% C 81.81% C 18.13% C 100% C	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$
Unavailable	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total 31414HV38 Total 31414HV46 Total 31414HV46 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	25 31 6 15 21 17 8 25 25 2 37 39 29 5 34 31 5 15 17 17 8 25 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00	88.76%	\$0.00 N/2 \$0.00 N/2	0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 75 \$24,871,996.33 100% 1 \$356,658.43 0 \$0.00 1 \$356,658.43 0 \$0.00 0 \$	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total 31414HV38 Total 31414HV46 Total 31414HV46 Total 31414HV46	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	25 31 6 15 21 17 8 8 25 2 37 39 5 34 31 5 36 1 1 1 1 1 1 1 1 1 1 1 1 1	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75	88.76%	\$0.00 NA \$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 32 \$11,077,149.98 39.7% 1 \$394,000.00 NA 0 \$	Total 31414HQX8 Fotal 31414HQY6 Total 31414HV38 Total 31414HV46 Total 31414HV46 Total 31414HV87 Total 31414HV87	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	25 31 6 15 21 17 8 25 2 37 39 29 5 34 31 5 6 6 15 21 17 8 25 25 29 5 6 6 6 6 6 6 6 6 6 6 6 6 6	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75 \$9,473,293.57	88.76% C 100% C	\$0.00 NA \$0.00	0 \$0.00 NA 0 1 \$273,802.06 NA 5 1 \$273,802.06 S 5	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total 31414HV38 Total 31414HV46 Total 31414HV46 Total 31414HV87 Total 31414HV87	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	25 31 6 15 21 17 8 8 25 2 2 37 39 29 5 34 31 5 36 8 1 1 1 1 1 1 1 1 1 1 1 1 1	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75 \$24,192,919.75	88.76%	\$0.00 NA \$0.00 NA	0	\$0.00 NA (\$1,092,913.97 NA (\$1,092,913.97 NA (\$1,092,913.97 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable S7 \$17,353,278.47 64.49% O \$0.00 NA O \$0.00	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total 31414HV38 Total 31414HV46 Total 31414HV46 Total 31414HV87 Total 31414HV87 Total 31414HV87	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	25 31 6 15 21 17 8 25 2 37 39 29 5 34 31 5 6 6 15 21 17 8 25 37 39 29 5 4 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75 \$24,192,919.75 \$9,473,293.57 \$15,398,702.76 \$24,871,996.33 \$16,823,307.99	88.76% C 100% 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% 100% C 100%	\$0.00 NA \$0.00	0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 93 \$26,909,536.28 10% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total 31414HV38 Total 31414HV46 Total 31414HV46 Total 31414HV87 Total 31414HV87 Total 31414HV87	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	25 31 6 15 21 17 8 8 25 2 37 39 29 5 34 31 5 36 8 47 1 28 47 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$1,336,700.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75 \$24,192,919.75 \$9,473,293.57 \$15,398,702.76 \$24,871,996.33 \$16,823,307.99 \$11,077,149.98	88.76%	\$0.00 NA \$0.00 NA	0	\$0.00 NA (\$1,092,913.97 NA (\$1,092,913.97 NA (\$1,092,913.97 NA (\$356,658.43 NA (\$0.00 NA (\$356,658.43 NA (\$0.00 NA (\$356,658.43 NA (\$0.00 NA (\$0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 23 \$8,149,350.00 40.55% 0 \$0.00 NA 0 \$0.00	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total 31414HV38 Total 31414HV46 Total 31414HV87 Total 31414HV87 Total 31414HV87 Total 31414HV95 Total 31414HV95 Total 31414HW95	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	25 31 1 1 7 8 8 25 37 39 29 5 34 31 5 5 6 8 47 5 5 6 8 32 87 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75 \$24,192,919.75 \$9,473,293.57 \$15,398,702.76 \$24,871,996.33 \$16,823,307.99 \$11,077,149.98 \$27,900,457.97	88.76% C 100% C	\$0.00 NA \$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 23 \$8,149,350.00 40.55% 0 \$0.00 NA 0 \$0.00	Total 31414HQX8 Total 31414HQY6 Total 31414HQZ3 Total 31414HV38 Total 31414HV46 Total 31414HV87 Total 31414HV87 Total 31414HV87 Total 31414HV89	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	25 31 1 17 8 8 25 2 2 37 39 2 9 5 34 3 1 1 9 5 1 2 1 1 7 7 5 1 2 1 1 7 7 5 1 3 2 8 7 1 3 2 8 7 1 3 3 6 5 7 1 3 6 6 5 7 1 1 3 6 6 6 6 7 7 7 5 1 2 8 7 1 7 5 1 3 2 8 7 1 3 3 6 6 5 7 1 3 6 6 5 7 1 1 3 6 6 6 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$1,336,700.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75 \$24,192,919.75 \$9,473,293.57 \$15,398,702.76 \$24,871,996.33 \$16,823,307.99 \$11,077,149.98 \$27,900,457.97 \$9,556,257.81 \$17,353,278.47	88.76%	\$0.00 NA \$0.00 NA	0	\$0.00 NA (\$1,092,913.97 NA (\$1,092,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414HWD5 BANK OF AMERICA NA 62 \$19,037,986,6379.72% 4 \$1,557,635.97 NA 0 \$0.00 NA 2 \$764,326.76 NA 2 \$793,309.21 NA 0 \$0.00 NA	Total 31414HQX8 Fotal 31414HQZ3 Total 31414HV38 Total 31414HV46 Total 31414HV87 Total 31414HV87 Total 31414HV89 Total 31414HW81 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	25 31 6 15 21 17 8 25 2 37 39 29 5 34 31 5 6 6 17 8 8 25 2 37 39 29 5 5 34 4 4 7 5 6 6 6 6 6 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75 \$24,192,919.75 \$9,473,293.57 \$15,398,702.76 \$24,677,7149.98 \$27,900,457.97 \$9,556,257.81 \$17,353,278.47 \$26,909,536.28	88.76% C 100% C 26.4% C 73.6% C 100% C 66.58% C 33.42% C 5.72% C 94.28% C 100% C 82.31% 1 17.69% C 100% C 100% C 81.37% C 100% C 100% C 38.39% C 100% C 38.09% C 100% C 100% C 38.09% C 100% C 38.09% C 100% C 38.09% C 100% C 38.09% C 100% C 38.09% C 100% C 38.09% C 100% C 38.09% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C 100% C	\$0.00 N/ \$0.00 N/	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total 31414HQX8 Total 31414HQZ3 Total 31414HV38 Total 31414HV46 Total 31414HV87 Total 31414HV87 Total 31414HV87 Total 31414HW87 Total 31414HW89 Total 31414HW81 Total 31414HW89 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	25 31 1 17 8 8 25 25 37 37 39 29 5 34 31 31 5 36 5 7 5 5 5 7 93 1 3 8 23 38 23 38 38 23	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$1,336,700.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75 \$24,192,919.75 \$9,473,293.57 \$15,398,702.76 \$24,871,996.33 \$16,823,307.99 \$11,077,149.98 \$27,900,457.97 \$9,556,257.81 \$17,353,278.47 \$26,909,536.28 \$11,949,033.98 \$8,149,350.00	88.76%	\$0.00 NA \$0.00 NA	0	\$0.00 NA (\$1,092,913.97 NA (\$1,092,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414HW83 BANK OF AMERICA NA 4 \$1,083,317.00 23.33% 2 \$597,306.07 NA 0 \$0.00 NA 2 \$597,306.07 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total 31414HQX8 Total 31414HQY6 Total 31414HV38 Total 31414HV46 Total 31414HV87 Total 31414HV87 Total 31414HW87 Total 31414HW95 Total 31414HW95 Total 31414HW81 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	25 31 6 15 21 17 8 25 2 37 39 29 5 34 31 5 6 6 17 8 8 25 2 37 39 29 5 34 4 4 7 5 6 6 6 6 6 6 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75 \$24,192,919.75 \$9,473,293.57 \$15,398,702.76 \$24,675,719.75 \$24,1077,149.98 \$27,900,457.97 \$9,556,257.81 \$17,353,278.47 \$26,909,536.28 \$11,949,033.98 \$8,149,350.00 \$20,098,443.98	88.76% C 100% C	\$0.00 N/ \$0.00 N/	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total 31414HQX8 Total 31414HQZ3 Total 31414HV38 Total 31414HV46 Total 31414HV87 Total 31414HV87 Total 31414HW87 Total 31414HW89 Total 31414HWB9 Total 31414HWB9 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	25 31 1 17 8 8 25 17 8 8 25 17 17 8 8 25 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$13,36,700.00 \$4,000,250.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75 \$24,192,919.75 \$24,192,919.75 \$24,192,919.75 \$9,473,293.57 \$115,398,702.76 \$11,077,149.98 \$27,900,457.97 \$9,556,257.81 \$17,353,278.47 \$26,909,536.28 \$11,949,093.98 \$81,194,350.00 \$20,098,443.98	88.76% C 100% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$273,534.55 NA \$0.00 NA \$273,534.55 NA \$0.00 NA \$273,534.55 NA \$0.00 NA \$273,534.55 NA \$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	Total 31414HQX8 Total 31414HQY6 Total 31414HV38 Total 31414HV46 Total 31414HV87 Total 31414HW87 Total 31414HW95 Total 31414HW95 Total 31414HW81 Total 31414HW81 Total	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	25 31 1 17 8 8 25 17 8 8 25 17 17 8 8 25 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$7,989,300.00 \$9,000,800.00 \$1,584,000.00 \$4,416,405.00 \$6,000,405.00 \$1,336,700.00 \$4,000,250.00 \$693,000.00 \$11,420,294.37 \$12,113,294.37 \$7,798,739.63 \$1,676,355.65 \$9,475,095.28 \$8,410,942.08 \$1,862,327.14 \$10,273,269.22 \$135,200.00 \$24,057,719.75 \$24,192,919.75 \$9,473,293.57 \$15,398,702.76 \$24,675,719.75 \$24,197,7149.98 \$27,900,457.97 \$9,556,257.81 \$17,353,278.47 \$26,909,536.28 \$11,949,093.98 \$81,49,350.00 \$20,098,443.98 \$19,037,986.63 \$4,842,181.51 \$23,880,168.14	88.76% C 100% C	\$0.00 N/ \$0.00 N/	0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	11	18	\$4,643,858.86	100%	2 \$597,306.07	1	0 \$0.00 2	\$597,306.07	0 \$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$33,781,406.18		3 \$989,950.13				1 \$407,660.88 NA	
Total	Unavailable		\$25,875,875.83 \$59,657,282.01		0 \$0.00 3 \$989,950.1 3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$53,377,415.79						2 \$661,300.00 NA	
Total	Unavailable		\$55,403,440.05 \$108,780,855.84				0 \$0.00 NA 0 0 \$0.00 2	1		1 \$246,635.92 NA 0 \$0.00 NA 1 \$246,635.92 0 \$0.00
31414HWH6	BANK OF AMERICA NA		\$22,963,000.99					\$314,997.79 NA	0 \$0.00 NA	
Total	Unavailable		\$27,229,967.60 \$50,192,968.59				0 \$0.00 NA 1 0 \$0.00 2	\$315,878.50 NA \$630,876.29		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	2 \$658,256.14	NA	0 \$0.00 NA 2	\$658,256.14 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$45,826,922.54 \$74,364,789.81							1 \$386,250.00 NA 0 \$0.00 NA 1 \$386,250.00 0 \$0.00
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%			2 \$720,000.00 NA 0			
Total	Unavailable	20 61	\$6,617,643.81 \$20,032,643.81					\$416,817.00 NA \$416,817.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	3 \$663,267.76	NA	0 \$0.00 NA 1	\$211,870.14 NA	2 \$451,397.62 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,844,709.99 \$49,982,609.09					\$1,200,110.25 NA \$1,411,980.39		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0 \$0.00					
Total	Unavailable	1 13	4 ,		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 33			2 \$752,000.00 2 \$752,000.0 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HWP8	BANK OF AMERICA NA		\$21,003,230.53		0 \$0.00					
Total	Unavailable	21 90	\$7,058,400.00 \$28,061,630.53		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	2 \$375,426.03			\$184,000.00 NA	1 \$191,426.03 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,511,936.68 \$34,520,740.76		0 \$0.00 2 \$375,426.0 3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HZC4	BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 23	, , - ,		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	3 \$881,053.37	NA	0 \$0.00 NA 3	\$881,053.37 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 130	\$1,015,120.00 \$17,949,077.56		1 \$323,870.03 4 \$1,204,923.4 0			\$323,870.03 NA \$1,204,923.40		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,271,222.84	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31414HZF7 Total	BANK OF AMERICA NA	15 15	4-77		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	1 20			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414J2A0	Unavailable	23				NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414J2B8 Total	Unavailable	13 13					0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA		
Total	Unavailable	5 6			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414J2D4	Unavailable	4								
Total		4	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00 0			0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	9 55			0 \$0.00	NΑ				0 \$0.00 NA 0 \$0.00 NA
Total		64					0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	60	\$5,818,175.13	96.65%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		62					0 \$0.00 0			0 \$0.00 0 0.00
	INDYMAC BANK, FSB Unavailable	4 38	\$3,655,331.42	90.53%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		42			0 \$0.00	_	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$11,776,389.88	69.2%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$17,018,681.35		0 \$0.00		0 \$0.00 0			0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	290	\$33,183,949.12 \$78,663,279.75	70.33%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$111,847,228.87				0 \$0.00 0			0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$17,595,453.89 \$103,261,813.33		0 \$0.00 0 \$0.00					
Total		451	\$120,857,267.22	100%	0 \$0.00		0 \$0.00 0			0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	18 159	\$3,809,019.62 \$41,123,722.28					\$0.00 NA \$193,606.57 NA		
Total			\$44,932,741.90	100%			0 \$0.00 1	\$193,606.57	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$16,442,557.76	89.75%	0 \$0.00 1 \$213,532.38	NΑ	0 \$0.00 NA 1	\$213,532.38 NA		0 \$0.00 NA 0 \$0.00 NA
Total			\$18,321,363.50							0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	3 22	\$4,986,898.30	89.22%	0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00 0			0 \$0.00 0 \$0.00

	II.			1 11	1.11	1.11	1 11	1 11 1
31414J3B7	INDYMAC BANK, FSB Unavailable	1 \$400,000.00 6 \$1,562,948.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	7 \$1,962,948.00		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414J3C5	INDYMAC BANK, FSB	11 \$3,390,130.00	16.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 \$17,038,786.50 71 \$20,428,916.5 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414J3D3	INDYMAC BANK, FSB Unavailable	2 \$572,250.00 33 \$8,636,750.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35 \$9,209,000.00		\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414J3E1	INDYMAC BANK, FSB	1 \$206,000.00	10.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,830,465.00 7 \$2,036,465.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANK, ECD						\$0.00 NA 0	
	INDYMAC BANK, FSB Unavailable	5 \$365,820.46 10 \$662,730.58		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15 \$1,028,551.04	100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414J3H4	INDYMAC BANK, FSB	6 \$451,439.89		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$1,096,944.05 21 \$1,548,383.94		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414J3J0	INDYMAC BANK, FSB	2 \$164,000.00	14.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14 \$999,384.00	85.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16 \$1,163,384.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414J3L5 Total	Unavailable	9 \$2,366,716.61 9 \$2,366,716.61		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1 , ,						
31414J3M3	INDYMAC BANK, FSB Unavailable	4 \$837,088.67 8 \$1,947,230.51	69.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12 \$2,784,319.18	100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414J3N1	INDYMAC BANK, FSB	3 \$692,144.30		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$12,736,799.31 56 \$13,428,943.61		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414J3P6	Unavailable	11 \$2,210,714.64		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- CALIFORNIA DE LA CALI	11 \$2,210,714.64		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31414J3Q4	Unavailable	10 \$2,158,618.18	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10 \$2,158,618.18	100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	1 \$201,600.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 \$3,063,600.00 11 \$3,265,200.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414J3U5	INDYMAC BANK, FSB	3 \$277,349.00	14.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16 \$1,609,200.00	85.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19 \$1,886,549.00	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414J3V3	INDYMAC BANK, FSB Unavailable	4 \$413,439.66 16 \$1,554,246.33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavanaule	20 \$1,967,685.99		\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414J3W1	INDYMAC BANK, FSB	1 \$98,400.00	6.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$1,497,079.53 16 \$1,595,479.53		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414J3X9	INDYMAC BANK, FSB Unavailable	2 \$419,000.00 4 \$859,500.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6 \$1,278,500.00	100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414J3Y7	INDYMAC BANK, FSB	3 \$777,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$4,121,061.90 23 \$4,898,061.90		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414J3Z4	INDYMAC BANK, FSB	4 \$923,250.00	19.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20 \$3,898,814.80	80.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24 \$4,822,064.80		\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414J4A8	INDYMAC BANK, FSB Unavailable	1 \$191,250.00 12 \$1,829,994.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13 \$2,021,244.00		\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
	INDYMAC BANK, FSB	4 \$176,468.57		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 \$916,626.81 14 \$1,093,095.38		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANIV FCD					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	74 \$22,543,877.00	90.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		84 \$24,913,197.00	100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414J4D2	INDYMAC BANK, FSB	12 \$3,178,276.38		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 \$11,737,120.45 57 \$14,915,396.8 3		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414J4E0	INDYMAC BANK, FSB	20 \$6,221,111.00	17.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	90 \$28,527,127.00	82.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		110 \$34,748,238.00		\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414J4F7	INDYMAC BANK, FSB Unavailable	20 \$5,729,015.88 78 \$24,453,952.16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98 \$30,182,968.04		\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414J4G5	INDYMAC BANK, FSB	12 \$3,466,100.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21 \$6,994,741.00 33 \$10,460,841.00	66.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	18 \$5,607,389.42 45 \$13,871,472.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63 \$19,478,861.42		\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	H	1		1 11	1 1 1	1 1 1	1 11	1 11 1
31414J4J9	INDYMAC BANK, FSB Unavailable	30 \$8,212,850.00 102 \$28,023,139.72		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

December 1.5 Section 1	Total		132 \$36,235,98	0.72 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
Table			4 //						
December Q		Unavailable							
December Q		INDVIMAC DANIZ ECD							
Transport		•	57 \$10,692,87	5.68 93.89%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Marchards	Total		61 \$11,388,87	5.68 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Teach									
Martina		Unavailable	1 1 7 2 7 2 7						
Martina	314141403	INDYMAC BANK ESB	10 \$3 146 20	0.00 24.1%	0 \$0.00 NA	0 \$0.00NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company Comp			30 \$9,910,47	5.00 75.9%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total		40 \$13,056,67	5.00 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
TRANS. 15 15 15 15 15 15 15 1									
Secretaria		Chavanable							
Table	31414J4S9	INDYMAC BANK, FSB	28 \$8,001,24	9.40 22.89%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATISTICS STA		Unavailable							
June									
Columb C	Total		36 \$10,418,97	6.31 100%					
Death	31414J4U4								
THE COLUMN THE	Total	Unavailable							
Description		INDYMAC RANK ESB							
1414-14101 NETYMAT SANK, PSH			18 \$5,151,78	1.08 54.75%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Columb C	Total		35 \$9,410,45	3.86 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
Trial	31414J4W0								
Samuslable	Total	UHAVAHADIE							
Samuslable	31414I4Y6	INDYMAC BANK, FSB	1 \$152.00	0.00 10.6%	0 \$0.00NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00NAI0	\$0.00 NA 0 \$0.00 NA
STATISTICS STOPMAC BANK FEB S. 427 600 00 15 429 0 S. 500 00 A S. 500 00 A S. 50 00			5 \$1,281,75	0.00 89.4%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Communication 15 S.C.ORE. MOD. 00015-05 0 S.C.OR. N. O	Total		6 \$1,433,75	0.00 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Table									
Description		Chavanable	1 1 71 1 1						
Total	31414J5A7	INDYMAC BANK, FSB	1 \$135,00	0.00 4.88%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Hard Hard		Unavailable							
Tratal									
BATHAUSEN DAYMAC BANK, FSB 1 \$575,000.00 2.96% 0 \$0.00 NA 0	31414J5Q2								
Chavarilable	Total		7 \$1,610,85	0.00 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total									
1414J558		Unavailable							
Disease Content	31/1/1558	INDVMAC BANK ESB	4 \$1,000,10	0.0027.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0.\$0.00 NA
14141665			12 \$2,951,56	7.40 72.87%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		16 \$4,050,66	7.40 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
1414J6F3		Unavailable							
Total									
141416F1		Unavailable							
Total		Linavailable							
31414J6H		Cimagnanic			2 \$437,154.37	0 \$0.00 1			
Total	31414J6H1	Unavailable	6 \$1,895.83	2.39 100%			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1414J6J7					0 \$0.00	0 \$0.00 0			
131414J6K4 Unavailable 239 \$49,108,711.61 100% 0 \$0.00 NA		Unavailable			0 \$0.00 NA	0 \$0.00 NA 0			
Total	Total		225 \$48,997,62	0.01 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
14141D34 Unavailable		Unavailable							
Total									
31414JD34 Unavailable 38 \$7,589,587.24 100% 0 \$0.00 NA 0		Unavailable							
Total 38 \$7,589,587.24 100% 0 \$0.00 0		Linavailable							
Total 23 \$3,002,608.86 100% 0 \$0.00 0		Опачанание							
Total 23 \$3,002,608.86 100% 0 \$0.00 0	31414JFH1	Unavailable	23 \$3,002.60	3.86 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414JFJ7					0 \$0.00	0 \$0.00 0			
31414JG23 UNIVERSAL MORTGAGE CORPORATION 10 \$1,071,334,0075,62% 0 \$0.00 NA 0 \$0.	31414JFJ7	Unavailable			0 \$0.00 NA	0 \$0.00 NA 0			
31414JG23 UNIVERSAL MORTGAGE CORPORATION 10 \$1,071,334.00 75.62% 0 \$0.00 NA	Total				0 \$0.00	0 \$0.00 0	\$0.00		
Total 13 \$1,416,740.47 100% 0 \$0.00 \$0.00 \$0.0	31414JG23				0 \$0.00 NA	0 \$0.00 NA 0			
31414JG31 UNIVERSAL MORTGAGE CORPORATION 3 \$833,500.00 41.21% 0 \$0.00 NA	Total	Unavailable							
Unavailable S 1,189,230.00 58.79% O \$0.00 NA O \$0.00 N		LINIVERSAL MODTCACE CORDORATION							
31414JG49 UNIVERSAL MORTGAGE CORPORATION 34 \$5,560,551.43 63.35% 1 \$247,767.15 NA 0 \$0.00 NA 1 \$247,767.15 NA 0 \$0.00 NA			5 \$1,189,23	0.00 58.79%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 17 \$3,216,575.46 36.65% 0 \$0.00 NA 0 \$0.00	Total		8 \$2,022,73	0.00 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	31414JG49	-							
	Total	Unavaliadie							

31414JG56	UNIVERSAL MORTGAGE CORPORATION	25			2 \$627,114.46	_		\$627,114.46 NA		
Total	Unavailable	7 32	\$1,254,061.38 \$6,096,136.27		_					
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	3 \$784,449.89	NA		\$784,449.89 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 33	\$526,000.00	8.27%	0 \$0.00 3 \$784,449.89	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	17								
	Unavailable	24	\$4,428,073.94	61.48%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	, , , , , , ,		0 \$0.00					
31414JGX5	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 9	\$4,249,929.32 \$1,940,933.05		1 \$328,257.89 0 \$0.00					
Total		29	\$6,190,862.37	100%	1 \$328,257.89		\$0.00 1	\$328,257.89	\$0.00	\$0.00 0 \$0.00
31414JGY3	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 3			0 \$0.00 0 \$0.00					
Total		18			_		\$0.00			
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17			2 \$114,362.53	NA (\$0.00 NA 2			
Total	Unavailable	1 18	400,.001.0		0 \$0.00 2 \$114,362.5 3					
31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,860,786.00 \$21,552,284.00				1 \$360,000.00 NA 0 1 \$360,000.00 0			
31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 48	\$8,293,550.00 \$14,489,638.00		2 \$705,590.26 2 \$705,590.26			\$393,590.26 NA (\$312,000.00 NA 0 \$0.00 NA \$312,000.00 0 \$0.00
	CHASE HOME EINANCE LLC	7								
	CHASE HOME FINANCE, LLC Unavailable	12	\$3,643,150.00	64.3%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00			\$0.00		
	CHASE HOME FINANCE, LLC Unavailable	23		40.78%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
Total			\$18,012,508.49		1 \$180,792.00					\$180,792.00 0 \$0.00
31414JK28	CHASE HOME FINANCE, LLC Unavailable	3 13	400,000		0 \$0.00 1 \$255,783.48			\$0.00 NA (\$255,783.48 NA (
Total		16	1-7 7							
31414JK36	CHASE HOME FINANCE, LLC Unavailable		\$14,112,712.65 \$23,702,604.95		0 \$0.00 2 \$499,576.67					\$0.00 NA 0 \$0.00 NA \$203,903.19 NA 0 \$0.00 NA
Total			\$37,815,317.60							\$203,903.19 0 \$0.00 NA
31414JK44	CHASE HOME FINANCE, LLC		\$13,515,281.37		0 \$0.00					
Total	Unavailable		\$52,263,700.95 \$65,778,982.32							\$1,137,690.62 NA 0 \$0.00 NA \$1,137,690.62 0 \$0.00
31414JK51	CHASE HOME FINANCE, LLC	13	1 //-		0 \$0.00					
Total	Unavailable		\$20,895,102.56 \$22,418,731.48		6 \$1,196,318.27 6 \$1,196,318.27		1 \$151,454.11 NA 5 1 \$151,454.11 5	\$1,044,864.16 NA (\$1,044,864.16 0		
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	51	\$12,261,702.37 \$12,517,832.73	97.95%	1 \$172,024.69	NA (0 \$0.00 NA 1	\$172,024.69 NA (\$172,024.69)	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$48,252,030.02							\$116,032.24 NA 0 \$0.00 NA
Total	Unavailable	319		61.14%	4 \$1,067,179.70	NA :	1 \$189,415.99 NA 1		\$686,001.30 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME EINANCE LLC									
	CHASE HOME FINANCE, LLC Unavailable	13 15	\$4,635,919.36	50.39%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	,,,,,,							
	CHASE HOME FINANCE, LLC Unavailable		\$1,739,060.82 \$14,183,261.33	89.08%	0 \$0.00 2 \$637,251.57	NA (\$0.00 NA 0	\$0.00 NA 2	\$637,251.57 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,922,322.15		2 \$637,251.57					
31414JKB8	CHASE HOME FINANCE, LLC Unavailable		\$29,488,539.53 \$33,667,589.15					\$194,029.19 NA 0 \$1,710,818.77 NA 1		\$217,968.56 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$63,156,128.68							\$217,968.56 0 \$0.00
31414JKC6	CHASE HOME FINANCE, LLC Unavailable		\$51,902,453.27 \$35,131,421.32				1 \$306,568.94 NA 0 1 \$255,596.12 NA 0		\$366,613.90 NA 0 \$0.00 NA 0	
Total	1		\$87,033,874.59				2 \$562,165.06 0		\$366,613.90 0	
31414JKE2	CHASE HOME FINANCE, LLC	18			0 \$0.00					
Total	Unavailable	15 33			1 \$215,041.02 1 \$215,041.02		1 \$215,041.02 NA 0 1 \$215,041.02 0			
31414JKF9	CHASE HOME FINANCE, LLC	13								
Total	Unavailable	19 32	1-//		0 \$0.00 0 \$0.00					
31414JKG7	CHASE HOME FINANCE, LLC	1	\$388,589.27	8.22%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$4,341,367.28 \$4,729,956.55						\$187,691.67 NA 0	
	CHASE HOME FINANCE, LLC		\$36,472,515.33				1 \$201,798.29 NA			\$195,578.06 NA 0 \$0.00 NA
Total	Unavailable	293	\$71,101,231.97 107,573,747.30	66.1%	5 \$1,038,454.35	NA	0 \$0.00 NA		\$439,940.59 NA 1	\$169,723.39 NA 0 \$0.00 NA \$365,301.45 0 \$0.00
	CHACE HOME PINANCE AND									
31414JKJ1	CHASE HOME FINANCE, LLC Unavailable	30	\$2,323,563.03 \$6,421,689.20	73.43%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$8,745,252.23		\$0.00			\$0.00		
31414JKK8	CHASE HOME FINANCE, LLC Unavailable		\$81,710,903.96 \$78,442,872.20		1 \$225,169.64 2 \$389,003.57			1 \$225,169.64 NA (1 \$258,735.95 NA 1	\$0.00 NA 0 \$130,267.62 NA 0	
Total			160,153,776.16						\$130,267.62	
31414JKL6	CHASE HOME FINANCE, LLC Unavailable		\$101,615,918.29 \$89,714,483.96		4 \$1,136,408.59 3 \$809,702.43			2 \$608,721.63 NA (3 \$809,702.43 NA (\$527,686.96 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачаналис		\$89,714,483.964 191,330,402.25					5 \$1,418,424.06 (
					1	Ш				

31414JKM4 Total	CHASE HOME FINANCE, LLC Unavailable	302	\$81,041,262.54 \$70,812,338.33 \$151,853,600.87	46.63%	4	\$842,989.38	NΑ	. 2	\$0.00 \$416,898.64 \$416,898.64	NA		NΑ	1 \$235,090.30 0 \$0.00 1 \$235,090.30	NA 1	\$0.00 \$291,424.34 \$291,424.34	NAC		NΑ
31414JKN2	CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	. 0	\$0.00	NA		NA	0 \$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total	Unavailable		\$71,710,002.25 \$141,335,048.63					0	\$0.00 I		2 \$402,127.28 2 \$402,127.28		0 \$0.00 0 \$0.00		\$518,129.93 \$518,129.93		\$0.00	
31414JKP7 Total	CHASE HOME FINANCE, LLC Unavailable	8 12	. , -,	66.53%	0		NΑ		\$0.00 I \$0.00 I \$0.00	NA		NΑ		NA	\$0.00	NA 0		NΑ
	CHASE HOME FINANCE, LLC Unavailable	25 46	\$3,873,934.99 \$8,974,533.03	69.85%	0	\$618,132.59	NΑ	0	\$0.00 I	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ
Total 31414JKR3	CHASE HOME FINANCE, LLC	16	4-, -,	15.24%	1	\$243,473.04	NA		\$0.00	NA		NA		NA 1	\$243,473.04	NA (0 NA
Total	Unavailable	104	\$20,424,491.85	100%	5			0	\$0.00		2 \$351,212.57	\Box	2 \$307,098.76 2 \$307,098.76	1	\$243,473.04	0	\$0.00	0
31414JKS1 Total	CHASE HOME FINANCE, LLC Unavailable	139 147	,,.	95.69%	10	\$1,969,729.89	NΑ			NA		NΑ	1 \$174,431.34 1 \$116,610.81 2 \$291,042.15	NA 5		NA 0		NΑ
31414JKT9 Total	CHASE HOME FINANCE, LLC Unavailable	14 5 19	\$870,903.33	26.69%	0	\$0.00	NΑ	-	\$0.00 I \$0.00 I \$0.00	NA		NΑ			\$0.00	NAC		NΑ
31414JKW2 Total	Unavailable	9	\$3,242,229.00 \$3,242,229.00	100%	0	\$0.00	NA		\$0.00 I \$0.00	NA		NA		NA (\$0.00	NA (0 NA
31414JKX0	CHASE HOME FINANCE, LLC Unavailable	3	\$611,001.00 \$3,775,705.00	13.93%	0	\$0.00	NA	0	\$0.00	NA		NA	0 \$0.00	NA (NA (\$0.00	0 NA
Total	CHASE HOME FINANCE, LLC	16 1	\$4,386,706.00 \$172,500.00	100%	3		Е	0	\$0.00 \$0.00		1 \$178,970.54		0 \$0.00	2	\$584,996.91	0	\$0.00	0
Total	Unavailable	13 14	\$3,506,250.00	95.31%	0	\$0.00	NΑ	-	\$0.00 I	NA		NΑ		NA	\$0.00	NA 0) NA
31414JLA9 Total	CHASE HOME FINANCE, LLC Unavailable	7 15 22	\$1,926,000.00 \$4,090,189.68 \$6,016,189.68	67.99%	0		NΑ		\$0.00 I \$0.00 I \$0.00	NA		NΑ		NA	\$0.00	NA) NA
31414JLB7	CHASE HOME FINANCE, LLC Unavailable		\$1,621,067.73 \$14,138,111.68	89.71%	3				\$0.00 I \$138,207.83 I									
Total 31414JLC5	CHASE HOME FINANCE, LLC	68	\$15,759,179.41 \$1,919,167.50						\$138,207.83 \$0.00 I		\$452,869.47 1 \$106,529.90		0 \$0.00 0 \$0.00				\$0.00	
Total	Unavailable	85	\$13,554,220.54 \$15,473,388.04	100%	7	\$1,343,414.95	Е	2	\$337,224.98		3 \$663,351.20		1 \$220,696.34	1	\$122,142.43	0	\$0.00	0
-	CHASE HOME FINANCE, LLC Unavailable	250	\$12,042,680.55 \$50,129,759.47 \$62,172,440.02	80.63%	8	\$1,598,188.82	NΑ	. 3		NA	1 \$283,268.38 2 \$388,631.77 3 \$671,900.1 5	ΝA	0 \$0.00 2 \$510,077.61 2 \$510,077.61	NA 1		NA		NΑ
	CHASE HOME FINANCE, LLC Unavailable	17 19	\$4,278,313.48	62.3%	0	\$0.00	NΑ	_	\$0.00	NA	0 \$0.00	NΑ		NA	\$0.00	NAC	\$0.00	NΑ
Total 31414JLF8	CHASE HOME FINANCE, LLC	36 13	\$2,655,889.31	75.14%	0		NA		\$0.00	NA		NA		NA (\$0.00	NA (0 NA
Total	Unavailable	16	\$3,534,451.47	100%	1		Е	0	\$0.00		\$0.00		1 \$168,722.54 1 \$168,722.54		\$0.00	0	\$0.00	0
Total	Unavailable 	13 13	\$3,476,351.74	100%	0	\$0.00		0			\$0.00		0 \$0.00		\$0.00	0	\$0.00	0
31414JLH4 Total	CHASE HOME FINANCE, LLC Unavailable	3 4	41,000,001.11	91.73%	0		NΑ			NA		NΑ		NA	\$0.00	NAC		NΑ
31414JLJ0 Total	CHASE HOME FINANCE, LLC Unavailable	12 28 40	\$6,095,289.34	76.41%	0	\$0.00	NΑ		\$0.00	NA		NΑ		NA	\$0.00	NA		NΑ
	CHASE HOME FINANCE, LLC	17	, , , , ,	13.57%	0	\$0.00	NA	. 0	\$0.00	NA		NA	0 \$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total 31414JM42	U.S. BANK N.A.		\$28,132,632.49 \$81,611.24	100%	1	\$275,290.31		0			1 \$275,290.31		0 \$0.00		\$0.00	0	\$0.00	0
Total	U.S. BANK N.A.	1 64	\$81,611.24	100%	0	\$0.00	Е	0	\$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0
Total	U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	Е	0			\$0.00		0 \$0.00		\$0.00	0	\$0.00	0
Total	U.S. BANK N.A.	22 22	\$2,289,420.23	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0
Total	U.S. BANK N.A.	18		100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0
Total	U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00		0	\$0.00		0 \$0.00 1 \$113,864.64		0 \$0.00		\$0.00	0	\$0.00	0
Total	U.S. BANK N.A.	9 29	\$892,993.81	100%	1	\$113,864.64	Е	0			1 \$113,864.64		0 \$0.00		\$0.00	0	\$0.00	0
Total	U.S. BANK N.A.	29 75	\$2,948,865.88	100%	0	\$0.00		0	\$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0
Total	U.S. BANK N.A.	75		100%	0	\$0.00		0			0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0
Total	U.S. BANK N.A.	6		100%	0	\$0.00		0	\$0.00	\pm	\$0.00		0 \$0.00 0 \$0.00	NA (\$0.00	0	\$0.00	0
Total		3	\$361,710.48					0		_	\$0.00		\$0.00				\$0.00	

31414JR39	INDYMAC BANK, FSB	3 \$512,641.96			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$530,152.92 7 \$1,042,794.88			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JR47	INDYMAC BANK, FSB	5 \$1,494,690.78			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$1,683,969.42 12 \$3,178,660.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JR54	INDYMAC BANK, FSB	24 \$5,311,336.68			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 \$14,366,256.99 88 \$19,677,593.67			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JR62	INDYMAC BANK, FSB Unavailable	22 \$3,859,215.40 65 \$12,497,909.68		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 \$16,357,125.08			\$0.00 NA 0	\$0.00 NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JR70	INDYMAC BANK, FSB	11 \$1,382,092.95 21 \$3,123,465.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$3,123,465.73 32 \$4,505,558.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JR88	INDYMAC BANK, FSB Unavailable	2 \$155,076.21 16 \$1,798,346.45		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18 \$1,953,422.66		0 \$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31414JRH8	INDYMAC BANK, FSB Unavailable	1 \$213,837.17 36 \$7,484,817.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	37 \$7,698,654.55			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414JRJ4	INDYMAC BANK, FSB Unavailable	24 \$6,536,226.78 65 \$18,208,882.07		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control of Control o	89 \$24,745,108.85			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414JRK1	INDYMAC BANK, FSB Unavailable	290 \$78,082,021.38 832 \$225,598,479.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,122 \$303,680,501.03			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414JRL9	INDYMAC BANK, FSB Unavailable	212 \$50,537,394.31 1,101 \$282,458,527.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,313 \$332,995,921.92			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414JRM7	INDYMAC BANK, FSB Unavailable	40 \$8,321,937.25 530 \$122,536,770.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		570 \$130,858,707.57			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414JRN5	INDYMAC BANK, FSB Unavailable	10 \$3,219,655.25 138 \$29,032,132.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		148 \$32,251,788.19	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414JRP0	INDYMAC BANK, FSB Unavailable	4 \$482,113.71 16 \$3,149,422.58		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20 \$3,631,536.29	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414JRQ8	INDYMAC BANK, FSB Unavailable	1 \$88,445.00 12 \$1,605,948.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13 \$1,694,393.97			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414JRR6	INDYMAC BANK, FSB Unavailable	1 \$174,829.91 5 \$977,594.57	84.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6 \$1,152,424.48			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 \$159,858.83 10 \$1,787,653.40	91.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	11 \$1,947,512.23			\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
31414JRT2	Unavailable	1 \$264,892.86 3 \$778,008.94 4 \$1,042,901.80	74.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JRU9	INDYMAC BANK, FSB	1 \$138,571.53			\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,056,223.84 7 \$1,194,795.37	88.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JRV7	INDYMAC BANK, FSB	2 \$590.124.04			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$1,175,274.53 7 \$1,765,398.57	66.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2 \$261,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$2,078,793.04 10 \$2,339,793.04	88.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JRX3	INDYMAC BANK, FSB	1 \$149,854.21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$2,499,662.35 10 \$2,649,516.56	94.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JRY1	INDYMAC BANK, FSB	1 \$358,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$3,245,624.68 12 \$3,603,624.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8 \$1,384,414.63			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8 \$1,384,414.63			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414JSA2 Total	Unavailable	7 \$2,128,949.55 7 \$2,128,949.5 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JSB0	Unavailable	14 \$3,782,999.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14 \$3,782,999.16			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414JSC8 Total	Unavailable	14 \$4,592,292.97 14 \$4,592,292.97			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414JSD6	Unavailable	10 \$2,711,925.36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIZ FCD	10 \$2,711,925.36			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414JSE4	INDYMAC BANK, FSB Unavailable	7 \$1,972,660.00 43 \$13,678,750.00	87.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Travailable	50 \$15,651,410.00			\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414JSF1	Unavailable	10 \$1,685,451.66	100%	2 \$262,982.30 NA 2 \$20	02,982.30[NA] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		10	\$1,685,451.66	100%	2 \$262,982.30		2 \$262,982.30		\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00
31414JSG9 Total	Unavailable	17 17	\$4,033,809.92 \$4,033,809.92		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JSH7	Unavailable	12	\$2,822,300.00	100%	1 \$196,517.25				\$196,517.25 NA			\$0.00 NA 0 \$0	0.00 NA
Total 31414JSJ3	Unavailable	38	\$2,822,300.00 \$9,904,942.91		1 \$196,517.25 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total		38	\$9,904,942.91	100%	0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00
31414JSL8 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 1 8	\$975,411.28 \$299,442.80 \$1,274,854.08	23.49%	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ			\$0.00 NA			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
31414JT37	NATIONAL CITY MORTGAGE COMPANY	1	\$231,386.92	100%	0 \$0.00		0 \$0.00	NA (0 \$0.00 N		\$0.00 NA 0 \$0	$\neg \vdash \sqcap$
Total 31414JT45	NATIONAL CITY MORTGAGE COMPANY	1	\$231,386.92 \$140,491.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total	NATIONAL CITT MORIGAGE COMPANT	2	\$140,491.62		0 \$0.00		0 \$0.00			0 \$0.00	0	\$0.00 NA 0 \$0	
31414JT52 Total	NATIONAL CITY MORTGAGE COMPANY	5 5	\$587,163.77 \$587,163.77		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JT60	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 11	\$653,700.00 \$1,210,401.55		0 \$0.00 0 \$0.00	-		_				\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		14	\$1,864,101.55		0 \$0.00		0 \$0.00			0 \$0.00	0		0.00
31414JV26 Total	Unavailable	8	\$1,380,402.37 \$1,380,402.37		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JV34 Total	Unavailable	16 16	\$1,045,410.60 \$1,045,410.60		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JV42 Total	Unavailable	13 13	\$3,228,845.00 \$3,228,845.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA (0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
	Unavailable	30	\$7,025,950.00	100%	0 \$0.00			NA (\$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0	0.00 NA
31414JV67	Unavailable	30 32	\$7,025,950.00 \$6,114,236.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total		32	\$6,114,236.89	100%	0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00
31414JV75 Total	Unavailable 	14 14	\$2,534,360.00 \$2,534,360.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
31414JV83 Total	Unavailable	6 6	\$1,903,450.00 \$1,903,450.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JVD2 Total	Unavailable T	7 7	\$1,085,812.37 \$1,085,812.37		1 \$148,913.18 1 \$148,913.1 8		0 \$0.00 0 \$0.00		\$148,913.18 NA \$148,913.18	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0 \$0.00				\$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0	0.00 NA
Total 31414JVF7	Unavailable	6	\$1,053,832.35 \$2,511,023.57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total		12					0 \$0.00				0	\$0.00 0 \$0	
31414JVG5 Total	Unavailable	17 17	\$3,104,370.23 \$3,104,370.2 3		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
31414JVH3 Total	Unavailable	5 5	\$1,544,200.00 \$1,544,200.00				0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
31414JVK6 Total	Unavailable	11 11	\$2,204,486.00 \$2,204,486.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JVL4	Unavailable	12	\$2,215,472.12	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0	0.00 NA
Total 31414JVM2	I Inavailable	12 7	\$2,215,472.12 \$1,276,105.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 N.	0 	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00 0.00 NA
Total		7	\$1,276,105.00	100%	0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00
31414JVN0 Total	Unavailable 	14 14	\$3,570,750.00 \$3,570,750.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JVP5 Total	Unavailable	10 10	\$1,038,456.13 \$1,038,456.1 3		1 ,		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
31414JVQ3 Total	Unavailable T	6	\$1,741,531.96 \$1,741,531.9 6				0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0	0.00 NA
Total 31414JVS9	Unavailable	16	\$4,106,583.67 \$1,595,200.00				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 N	10 10	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total		9	\$1,595,200.00	100%	0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00
31414JVT7 Total	Unavailable 	7 7	\$1,172,230.32 \$1,172,230.32				0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JVU4 Total	Unavailable	23 23	\$4,848,907.00 \$4,848,907.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JVV2 Total	Unavailable T	11 11	\$2,210,631.01 \$2,210,631.01		1 \$152,411.62 1 \$152,411.62		0 \$0.00 0 \$0.00		\$152,411.62 NA \$152,411.62	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JVW0	Unavailable	16	\$2,819,604.00	100%	1 \$106,197.46	NA	0 \$0.00	NA 1	\$106,197.46 NA	0 \$0.00 N		\$0.00 NA 0 \$0	0.00 NA
Total		16	\$2,819,604.00	100%	1 \$106,197.46		0 \$0.00	1	\$106,197.46	0 \$0.00	0	\$0.00 0 \$0	0.00
31414JVX8 Total	Unavailable	10 10	\$2,630,315.00 \$2,630,315.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JVY6 Total	Unavailable	7 7	\$2,042,506.76 \$2,042,506.7 6		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414JVZ3 Total	Unavailable	11 11	\$2,369,877.47 \$2,369,877.4 7				0 \$0.00 0 \$0.00		-	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
10111	H		⊕ <u>-</u> ,	100 /0	- po.00	-	50.00		φυ.υυ	φυ.υυ[14	20.00 1030	

31414JW25	Unavailable	20	\$4,139,731.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T. 211	20	\$4,139,731.00				0 \$0.00			\$0.00 0	
31414JW33 Total	Unavanable	15 15	\$2,918,875.00 \$2,918,875.00				0 \$0.00	NA	0 \$0.00		
31414JW58 Total	Unavailable	14 14	\$2,134,693.00 \$2,134,693.00				0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	
31414JW74	Unavailable	6	\$1,275,550.00					NA			
Total 31414JW82	Unavailable	6	\$1,275,550.00 \$1,450,500.00					NA			
Total		9	\$1,450,500.00	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414JW90 Total	Unavailable	10 10	\$2,349,600.00 \$2,349,600.00				0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	
31414JWA7 Total	Unavailable	7 7	\$1,344,700.00 \$1,344,700.00				0 \$0.00 0 \$ 0. 00	NA		\$0.00 NA 0 \$0.00 0	
31414JWB5	Unavailable	6	\$1,068,223.07						0 \$0.00 NA		
Total 31414JWC3	T inavailable	6	\$1,068,223.07 \$1,542,829.89				0 \$0.00	NA		0 \$0.00 0 50.00 NA 0	
Total	Chavanabic	7	\$1,542,829.89				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31414JWD1 Total	Unavailable	23 23	\$4,993,379.48 \$4,993,379.48				0 \$0.00 0 \$0.00	NA		1 \$98,943.43 NA 0 1 \$98,943.43 0	
31414JWE9 Total	Unavailable	11 11	\$1,951,775.00 \$1,951,775.00			=	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 0	
31414JWG4	Unavailable	9	\$2,358,781.59	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JWH2	 	9	\$2,358,781.59 \$1,613,109.89				0 \$0.00	NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavanabic	7	\$1,613,109.89				0 \$0.00			0 \$0.00 0	
31414JWJ8 Total	Unavailable	8 8	\$1,234,498.57 \$1,234,498.57				0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	
31414JWK5 Total	Unavailable	15 15	\$1,053,693.19 \$1,053,693.19				0 \$0.00 0 \$0.0 0	NA		0 \$0.00 NA 0 0 \$0.00 0	
31414JWL3	Unavailable	6	\$1,625,800.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414JWM1	I inavailable	28	\$1,625,800.00 \$6,605,833.11				0 \$0.00		0 \$0.00 1 \$137,428.43 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total		28	\$6,605,833.11	100%	\$137,428.43		0 \$0.00		1 \$137,428.43	\$0.00	\$0.00 0 \$0.00
31414JWN9 Total	Unavailable	28 28	\$5,231,972.00 \$5,231,972.00				0 \$0.00 0 \$0.00	NA		1 \$198,753.35 NA 0 1 \$198,753.35 0	
31414JWQ2 Total	Unavailable		\$3,033,560.00 \$3,033,560.00					NA			\$309,804.52 NA 0 \$0.00 NA \$309,804.52 0 \$0.00
31414JWR0 Total	Unavailable	6	\$1,236,030.20 \$1,236,030.20				0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 O	
31414JWT6	Unavailable	10	\$1,976,974.77					NA			\$276,600.62 NA 0 \$0.00 NA
Total		10	\$1,976,974.77				0 \$0.00				\$276,600.62 0 \$0.00
31414JWU3 Total	Unavailable	23 23	\$1,413,015.88 \$1,413,015.88				0 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	
31414JWV1 Total	Unavailable	11 11	\$2,132,450.00 \$2,132,450.00				0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 0	
31414JWW9 Total	Unavailable	14 14	\$3,058,820.00 \$3,058,820.00				0 \$0.00 0 \$0.0 0	NA		0 \$0.00 NA 0 0 \$0.00 0	
31414JWX7	Unavailable	10	\$1,678,556.00					NA			
Total 31414JWY5	Linavailabla	10	\$1,678,556.00 \$2,708,000.00				0 \$0.00	NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavanaole	8	\$2,708,000.00				0 \$0.00			0 \$0.00 0	
31414JX24 Total	Unavailable	10 10	\$1,773,150.00 \$1,773,150.00				0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	
31414JX40 Total	Unavailable	14 14					0 \$0.00 0 \$ 0. 00	NA		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	30	\$6,416,837.00	100%					1 \$201,945.49 NA		\$0.00 NA 0 \$0.00 NA
Total 31414JX65	Unavailable	30 22	\$6,416,837.00 \$4,223,290.00				0 \$0.00		1 \$201,945.49 1 \$188,161.57 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavamatic	22	\$4,223,290.00				0 \$0.00		1 \$188,161.57	\$0.00	\$0.00 0 \$0.00
31414JX73 Total	Unavailable	14 14	\$3,273,150.00 \$3,273,150.00				0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 0	
31414JX81 Total	Unavailable	10 10	\$1,764,995.00 \$1,764,995.00				0 \$0.00 0 \$0.0 0		1 \$227,231.75 NA 1 \$227,231.75	\$0.00 NA 0 \$0.00 0	
	Unavailable	13	\$1,664,729.00	100%	\$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31414JXA6	Unavailable	13	\$1,664,729.00 \$4,868,942.00				0 \$0.00		0 \$0.00 1 \$168,792.07 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total		23	\$4,868,942.00	100%	\$168,792.07		0 \$0.00		1 \$168,792.07	\$0.00	\$0.00 0 \$0.00
31414JXB4 Total	Unavailable	24 24	\$4,600,155.00 \$4,600,155.00			_	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 0	
31414JXC2 Total	Unavailable	10 10	\$1,705,239.26 \$1,705,239.26				0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 O	
	Unavailable	_									

	L		#2.246.200.00	1000	_	1 0000	L	40.00		0.0017410	0.000	
31414JXD0 Total	Unavailable	14 14	\$3,346,200.00 \$3,346,200.00		_		0		NA (
	Unavailable	5	\$1,051,400.00				$\overline{}$		NA (
Total	(r. 21)	5	\$1,051,400.00				0) (\$0.00 0	
31414JXF5 Total	Unavailable	6 6	\$1,469,262.00 \$1,469,262.00				0		NA (\$0.00 NA 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31414JXG3	Unavailable	23	\$4,293,653.00		_		_		NA (
Total 31414JXH1	Transitable	23	\$4,293,653.00 \$4,769,060.00				0					
Total	Unavanabie	25 25	\$4,769,060.00 \$4,769,060.00		_		0		NA (-	\$0.00 NA 0 \$0.00 0	
	Unavailable	17 17	\$2,711,300.00 \$2,711,300.00				-		NA (
Total	Unavialabla	12	\$1,545,690.85				0		NA 1		\$0.00 NA 0	
31414JXL2 Total	Unavanable	12	\$1,545,690.85				0		1			
31414JXM0 Total	Unavailable	8	\$1,525,775.00 \$1,525,775.00				0		NA (\$0.00 NA 0	
31414JXN8	Unavailabla	7	\$1,356,400.00						NA (\$0.00 NA 0	
Total	Chavanable	7	\$1,356,400.00				0		(
31414JXP3 Total	Unavailable	10 10	\$1,582,900.00 \$1,582,900.00				0		NA (
31414JXQ1	Unavailable	8	\$2,543,500.00						NA (
Total		8			_		0					
31414JXR9 Total	Unavailable	31 31	\$7,187,590.00 \$7,187,590.00				0		NA (\$210,025.37 NA 0 \$0.00 N \$210,025.37 0 \$0.00
	Unavailable	11	\$2,396,480.00						NA (
Total		11	\$2,396,480.00				0					
31414JXT5 Total	Unavailable	16 16	\$2,563,900.00 \$2,563,900.00				0		NA 1		\$0.00 NA 0 \$0.00 0	
31414JXU2	Unavailable	11	\$3,021,700.00				0	\$0.00	NA (
Total		11	\$3,021,700.00				0		(
31414JXV0 Total	Unavailable	11 11	\$2,227,750.00 \$2,227,750.00		_		0		NA (\$0.00 NA 0 \$0.00 0	
31414JXW8		14	\$1,337,690.58						NA (\$0.00 NA 0	
Total		14	\$1,337,690.58				0					
31414JXY4 Total	Unavailable	16 16	\$3,037,565.00 \$3,037,565.00				0 0		NA (
31414JXZ1	Unavailable	15	\$3,269,910.00	100%	6 O	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15	\$3,269,910.00	100%	6 0	\$0.00	0	\$0.00	(\$0.00	\$0.00	
31414JYA5 Total	Unavailable	5 5	\$1,042,600.00 \$1,042,600.00				0 0		NA (
31414JYB3	Unavailable	15	\$1,072,200.00						NA (
Total		15			T		0					
31414JYC1 Total	Unavailable	10 10	\$2,043,890.00 \$2,043,890.00				0 0			\$409,234.32 NA 0 \$409,234.32 0		
31414JYD9	Unavailable	32	\$6,988,055.00						NA (
Total		32	\$6,988,055.00				0					
31414JYE7 Total	Unavailable	20 20	\$3,403,885.00 \$3,403,885.00				0 0		NA (
	Unavailable	11			_	\$154,967.52 NA	-			\$154,967.52 NA 0		
Total	77	11	, , , , , , , , , , , , , , , , , , , ,				0			\$154,967.52 0		
Total	Unavailable	22 22	\$6,572,100.00 \$6,572,100.00				0 0		NA (
31414JZ30 Total	Unavailable	10 10					0		NA (
	INDYMAC BANK, FSB	10	\$2,629,300.00 \$628,350.84						NA (
	Unavailable	45 55	\$628,350.84 \$3,009,911.82 \$3,638,262.66	82.73%	6 O	\$0.00 NA		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	INDVMAC DANK FCD	10										
	INDYMAC BANK, FSB Unavailable	73 83	\$692,088.11 \$4,790,053.41	87.38%	6 O	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31414JZ63	INDYMAC BANK, FSB	93	\$5,482,141.52 \$188,056.95				0		NA (
-	Unavailable	72 75	\$4,604,426.58 \$4,792,483.53	96.08%	6 O	\$0.00 NA		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	73	\$4,792,483.53 \$122,155.97						NA (
-	Unavailable	39 41	\$122,155.97 \$2,165,644.13 \$2,287,800.10	94.66%	6 O	\$0.00 NA		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	41 o	\$2,287,800.10						NA (
	Unavailable	5	\$947,448.89 \$1,344,926.36 \$2,292,375.2 5	58.67%	6 O	\$0.00 NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31414JZ97	Unavailable	17					0		NA (
Total	United Color Col	17 17	\$4,229,297.55 \$4,229,297.55				0					
	Unavailable	33 33	\$6,407,207.58 \$6,407.207.58						NA (
Total		33	\$6,407,207.58	100%	, 0	\$0.00	0	\$0.00	(\$0.00 0	\$0.00	\$0.00 0 0 0.00
	·								_			

31414JZH9 Total	Unavailable	265 \$57,969,586.58 265 \$57,969,586.58			IA 0				\$146,739.30 NA 0 \$0.00 NA \$146,739.30 0 \$0.00
31414JZJ5 Total	Unavailable	104 \$18,253,813.05 104 \$18,253,813.05		1 4210,001,001	IA 0		\$213,861.66 NA (\$213,861.66)		
31414JZK2 Total	Unavailable	24 \$4,459,732.31 24 \$4,459,732.31			A 1				
31414JZL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	30 \$6,070,134.85 61 \$11,924,211.64							
Total		91 \$17,994,346.49		0 \$0.00	0				
31414JZM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110 \$23,273,480.26	52.96%	0 \$0.00 N	IA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
T. ()	Unavailable	105 \$20,670,886.69		0 \$0.00 N	_				
Total		215 \$43,944,366.95	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414JZN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10 \$2,390,268.84							
Total	Unavailable	5 \$509,289.69 15 \$2,899,558.53			A 0				
24.44.417727	77 911	4 6520 561 62	1000/	do 001	100	#0.00 N.A.	CO 00 NA	CO 00 NA	#0.00 NA 10 #0.00 NA
31414JZR7 Total	Unavailable	4 \$530,561.63 4 \$530,561.63			0 O				
31414JZT3	Unavailable	19 \$2,748,760.50	100%	0 \$0.00 N	ΙΔ Ο	\$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 \$2,748,760.50			0				
	SUBURBAN MORTGAGE COMPANY OF NEW				+				
31414JZX4	MEXICO	3 \$164,724.92		0 \$0.00 N					
Total		3 \$164,724.92	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31414JZY2	INDYMAC BANK, FSB	23 \$6,056,920.00		0 \$0.00 N					
Total	Unavailable	153 \$45,867,953.59 176 \$51,924,873.59		0 \$0.00 N 0 \$0.00	IA 0				
	INDVMAC DANK ESD				ΙΔΙ Δ				
31414JZZ9	INDYMAC BANK, FSB Unavailable	6 \$1,654,750.00 73 \$21,086,153.59							\$0.00 NA 0 \$0.00 NA
Total		79 \$22,740,903.59	100%	0 \$0.00	0				
31414K4J6	WELLS FARGO BANK, N.A.	606 \$175,862,087.33	68.61%	0 \$0.00 N	IA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	265 \$80,472,763.49 871 \$256,334,850.82		4 \$1,376,122.72 N 4 \$1,376,122.72	IA 1		\$408,469.75 NA 1 \$408,469.75 1		\$247,479.19 NA 0 \$0.00 NA \$247,479.19 0 \$0.00
		6/1/5/230,334,630.62	100%	4 \$1,376,122.72	+	\$302,408.02	3406,469.73	\$337,763.16	3247,479.19 030.00
31414K4K3	WELLS FARGO BANK, N.A. Unavailable	1,662 \$468,816,469.55 474 \$141,261,691.89					\$1,435,429.24 NA 1 \$1,366,171.34 NA (\$1,072,737.72 NA 0 \$0.00 NA 2 \$548,085.57 NA 0 \$0.00 NA
Total	Onavanable	2,136 \$610,078,161.44							\$ \$1,620,823.29 0 \$0.00 NA
31414K4L1	WELLS FARGO BANK, N.A.	1,497 \$415,043,330.30	82 63% 1	5 \$4 378 380 72 N	ΙΔ 1	\$1 275 791 24 NA	1\$1 009 350 44 NA 1	\$325 785 25 NA 6	\$ \$1,767,453.79 NA 0 \$0.00 NA
	Unavailable	292 \$87,236,592.73	17.37%	8 \$2,185,769.78 N	IA 3	\$949,707.26 NA	\$1,236,062.52 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,789 \$502,279,923.03	100%2	3 \$6,564,150.50	7	\$2,225,498.50	\$2,245,412.96	\$325,785.25	5 \$1,767,453.79 0 \$0.00
31414K4M9	WELLS FARGO BANK, N.A.								\$814,272.14 NA 0 \$0.00 NA
Total	Unavailable	303 \$89,364,419.18 1,223 \$335,475,708.22				\$241,285.54 NA 5			\$228,987.51 NA 0 \$0.00 NA \$1,043,259.65 0 \$0.00
31414K4N7	WELLS FARGO BANK, N.A. Unavailable	13 \$2,176,198.98 2 \$389,240.84		0 \$0.00 N 0 \$0.00 N	_				
Total		15 \$2,565,439.82			0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414K4P2	WELLS FARGO BANK, N.A.	169 \$43,999,347.48	52.54%	5 \$1,036,269.96 N	IA 1	\$201,607.20 NA (\$0.00 NA 1	\$381,568.26 NA	\$453,094.50 NA 0 \$0.00 NA
T . 1	Unavailable	139 \$39,743,601.38		6 \$1,506,508.96 N	_		\$1,117,054.66 NA		
Total		308 \$83,742,948.86	100% 1	1 \$2,542,778.92	2	\$393,458.97	\$1,117,054.66	\$381,568.26	\$650,697.03 0 \$0.00
31414K4Q0	WELLS FARGO BANK, N.A. Unavailable	9 \$1,923,700.95 1 \$111.875.22							\$309,368.08 NA 0 \$0.00 NA \$109,076.19 NA 0 \$0.00 NA
Total	Oliavaliable	10 \$2,035,576.17			0				
31414K4R8	WELLS FARGO BANK, N.A.	8 \$1,323,134.50	100%	0 \$0.00 N	ΙΔ 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WEEDS THOSE BINK, W.E.	8 \$1,323,134.50			0				
31414K4S6	WELLS FARGO BANK, N.A.	31 \$6,571,893.09	42 99%	3 \$1.050.880.14 N	IA 2	\$659,436.46 NA	\$391 443 68 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	36 \$8,713,622.27	57.01%	4 \$809,841.84 N	IA 0	\$0.00 NA 4	\$809,841.84 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		67 \$15,285,515.36	100%	7 \$1,860,721.98	2	\$659,436.46	\$1,201,285.52	\$0.00	\$0.00 0 0 0 0
31414K4T4	WELLS FARGO BANK, N.A.	74 \$12,920,806.96				\$193,677.46 NA			
Total	Unavailable	38 \$10,366,723.22 112 \$23,287,530.18		1 \$311,026.74 N 2 \$504,704.20			\$311,026.74 NA (\$311,026.74 (
	WELLS FARCO BANK NA								
31414K4U1	WELLS FARGO BANK, N.A. Unavailable	17 \$3,418,384.98 25 \$5,675,664.51	62.41%						
Total		42 \$9,094,049.49			0			\$0.00	
31414K4V9	WELLS FARGO BANK, N.A.	10 \$2,067,630.09				\$231,427.81 NA (\$0.00 NA	\$0.00 NA	
Total	Unavailable	11 \$2,085,978.37 21 \$4,153,608.46	50.22%	0 \$0.00 N 1 \$231,427.81		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
		. , ,							
31414K4W7	WELLS FARGO BANK, N.A. Unavailable	27 \$3,245,975.81 7 \$1,679,003.82		1 \$225,452.81 N 0 \$0.00 N					
Total		34 \$4,924,979.63		1 \$225,452.81	0				\$225,452.81 0 \$0.00
31414K4X5	WELLS FARGO BANK, N.A.	13 \$1,738,640.78	87.66%	0 \$0.00 N	A n	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 \$244,736.00	12.34%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15 \$1,983,376.78	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414K4Y3	NATIONAL CITY MORTGAGE COMPANY	9 \$764,542.39							
Total	Unavailable	4 \$459,672.83 13 \$1,224,215.22		0 \$0.00 N 0 \$0.00	IA 0				
31414K4Z0	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 \$1,148,474.64 2 \$180,838.53							
Total		14 \$1,329,313.17			0		\$0.00	\$0.00	
31414K5A4	NATIONAL CITY MORTGAGE COMPANY	11 \$3,683,062.00	91.38%	0 \$0.00 N	IA O	\$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	1 \$347,590.00	8.62%	0 \$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12 \$4,030,652.00	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414K5B2	NATIONAL CITY MORTGAGE COMPANY	74 \$19,646,285.38				\$195,000.00 NA			
	Unavailable	48 \$13,193,798.24	40.18%	1 \$168,300.00 N	A 0	\$0.00 NA 1	\$168,300.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		122	\$32,840,083.62	100%	2 \$363,300.00	Н	1 \$195,000.00	Н	1 \$168,300.00 0	\$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 17	\$3,180,112.00 \$4,487,833.00	58.53%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414K5D8	[Inavailable	33	\$7,667,945.00 \$4,258,431.02				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		27	\$4,258,431.02	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414K5E6 Total	Unavailable	25 25	\$2,102,984.52 \$2,102,984.52			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K5F3 Total	Unavailable	77 77	\$6,716,863.20 \$6,716,863.20		2 \$169,253.61 2 \$169,253.61		0 \$0.00 0 \$0.00		2 \$169,253.61 NA 0 2 \$169,253.61 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K5G1 Total	Unavailable	36 36	\$3,089,342.85 \$3,089,342.85			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K5H9	Unavailable	37	\$3,339,681.35							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414K5J5	Unavailable	37 25	\$3,339,681.35 \$2,147,805.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unidvandule	25	\$2,147,805.42				0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414K5K2 Total	Unavailable	27 27	\$2,184,087.81 \$2,184,087.81				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K5L0 Total	Unavailable	62 62	\$7,028,540.79 \$7,028,540.79			_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		\$112,078.94 NA 0 \$0.00 NA \$112,078.94 0 \$0.00
31414K5M8 Total	Unavailable	41 41	\$5,416,700.26 \$5,416,700.26				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K5N6	Unavailable		\$17,490,833.13							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	132 52	\$17,490,833.13 \$6,756,958.18		\$0.00 1 \$126,692.69		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31414K5P1 Total	Unavailable	52 52	\$6,756,958.18 \$6,756,958.18			=	0 \$0.00	-	0 \$0.00 NA 0		\$126,692.69 NA 0 \$0.00 NA \$126,692.69 0 \$0.00
31414K5Q9 Total	Unavailable	46 46	\$5,991,199.34 \$5,991,199.34				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K5R7 Total	Unavailable	25 25	\$3,198,907.48 \$3,198,907.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K5S5 Total	Unavailable	22 22	\$2,909,399.04 \$2,909,399.04			=	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17	\$1,851,018.80							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414K5U0	Tiannilabla	17	\$1,851,018.80 \$30,946,760.90				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Ulldvalldble		\$30,946,760.90		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA
31414K5V8 Total	Unavailable		\$26,547,717.32 \$26,547,717.32			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K5W6 Total	Unavailable		\$35,585,950.89 \$35,585,950.89				0 \$0.00 0 \$0.00		2 \$318,607.29 NA 0 2 \$318,607.29 0		\$357,503.05 NA 0 \$0.00 NA \$357,503.05 0 \$0.00
31414K5X4 Total	Unavailable		\$33,508,787.68 \$33,508,787.68				0 \$0.00 0 \$0.00		3 \$477,292.25 NA 0 3 \$477,292.25 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414K5Z9	Unavailable	24	\$10,419,668.19 \$6,936,683.69				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		24	\$6,936,683.69	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414K6A3 Total	Unavailable	14 14	\$4,711,048.46 \$4,711,048.46			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$339,702.04 NA 0 \$0.00 NA \$339,702.04 0 \$0.00
31414K6B1 Total	Unavailable		\$12,047,617.09 \$12,047,617.09				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K6C9 Total	Unavailable	28 28	\$9,053,586.58 \$9,053,586.58				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414K6E5	Unavailable		\$18,707,962.53 \$21,648,110.86				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		84	\$21,648,110.86	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414K6F2 Total	Unavailable		\$17,687,436.41 \$17,687,436.41				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K6G0 Total	Unavailable		\$11,065,495.52 \$11,065,495.52				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K6H8 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414K6J4	Unavailable	20	\$5,165,067.24	100%	2 \$534,556.54	NA	0 \$0.00	NA	1 \$247,871.74 NA 0	\$0.00 NA 1	\$286,684.80 NA 0 \$0.00 NA
Total 31414K6K1	Unavailable	705	\$5,165,067.24 \$184,235,193.81				0 \$0.00 0 \$0.00		1 \$247,871.74 0 1 \$255,031.40 NA 0		\$286,684.80 0 \$0.00 \$184,525.98 NA 0 \$0.00 NA
Total		705	\$184,235,193.81	100%	2 \$439,557.38		0 \$0.00		1 \$255,031.40 0	\$0.00	\$184,525.98 0 \$0.00
31414K6L9 Total	Unavailable		\$211,954,404.44 \$211,954,404.44		2 \$3,437,094.73 2 \$3,437,094.73		2 \$592,203.25 2 \$592,203.25		8 \$2,272,980.89 NA 0 8 \$2,272,980.89 0		\$571,910.59 NA 0 \$0.00 NA \$571,910.59 0 \$0.00
31414K6M7 Total	Unavailable		\$218,971,291.64 \$218,971,291.64		5 \$1,190,087.26 \$1,190,087.26		0 \$0.00 0 \$0.00		3 \$702,259.75 NA 0 3 \$702,259.75 0		\$487,827.51 NA 0 \$0.00 NA \$487,827.51 0 \$0.00
31414K6N5 Total	Unavailable		\$256,917,192.81 \$256,917,192.81		3 \$3,980,441.06 3 \$3,980,441.0 6		1 \$373,370.38 1 \$373,370.38		7 \$2,048,448.39 NA 0 \$2,048,448.39 0		61,558,622.29 NA 0 \$0.00 NA 61,558,622.29 0 \$0.00
10tdl		543	192.61 و / 172.00 a.w	100 70 1	J #J,500,441.00		1 93/3,3/0.38		, φε _ν υ τυ,44 υ.33 U	50.00 55	7,550,022,25

31414K6P0 Total	Unavailable	760 \$199,123,428.80							7 \$1,936,623.09 NA 0 \$0.00 NA 7 \$1,936,623.09 0 \$0.00
31414K6Q8 Total	Unavailable	260 \$65,501,961.31 260 \$65,501,961.31					2 \$460,523.98 NA 0 2 \$460,523.98 0		1 \$231,068.04 NA 0 \$0.00 NA 1 \$231,068.04 0 \$0.00
31414K6R6	Unavailable	82 \$20,515,139.08	100%	1 \$300,717.32	NA	\$0.00 NA	1 \$300,717.32 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		82 \$20,515,139.08					1 \$300,717.32		
31414K6S4	Unavailable	57 \$13,505,967.56	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	1	57 \$13,505,967.56	100%	0 \$0.00	H	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414K6T2	Unavailable	44 \$9,773,151.39 44 \$9,773,151.3 9		1 \$221,020.74 1 \$221,020.74			1 \$221,020.74 NA (
Total							1 \$221,020.74		
31414K6U9 Total	Unavailable	61 \$17,913,153.84 61 \$17,913,153.84		5 \$1,125,144.21 5 \$1,125,144.21		3 \$758,866.43 NA 3 \$758,866.43	1 \$186,535.40 NA (1 \$186,535.40 (1 \$179,742.38 NA 0 \$0.00 NA 1 \$179,742.38 0 \$0.00
	Linavailabla	96 \$30,604,700.16					3 \$868,520.71 NA		
31414K6V7 Total	Unavailable	96 \$30,604,700.16		3 \$868,520.71 3 \$868,520.71			3 \$868,520.71 NA (
31414K6X3	Unavailable	18 \$3,580,251.43	100%	1 \$320,365.03	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$320,365.03 NA 0 \$0.00 NA
Total		18 \$3,580,251.43					0 \$0.00		\$320,365.03 0 \$0.00
31414K6Y1	Unavailable	11 \$1,713,914.87							
Total		11 \$1,713,914.87	100%	1 \$98,435.89	H	\$0.00	1 \$98,435.89 (\$0.00	\$0.00 0 \$0.00
31414K6Z8 Total	Unavailable	6 \$1,723,483.75 6 \$1,723,483.7 5			NA		0 \$0.00 NA (
	[r. 21]								
31414K7A2 Total	Unavaliable	10 \$2,361,933.83 10 \$2,361,933.83		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 (
31414K7B0	Unavailable	7 \$1,613,294.70	100%	1 \$304.843.71	NA	1 \$304,843.71 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7 \$1,613,294.70		1 \$304,843.71			0 \$0.00		
31414K7C8	WELLS FARGO BANK, N.A.	7 \$1,715,264.41			NA				
Total	Unavailable	7 \$2,090,049.75 14 \$3,805,314.16		1 \$267,151.88 1 \$267,151.88			1 \$267,151.88 NA (1 \$267,151.8		
	WELLS FARGO BANK, N.A.	18 \$4,731,794.57			NA				
	WELLS FARGO BANK, N.A. Unavailable	9 \$2,110,925.42	30.85%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		27 \$6,842,719.99	100%	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31414K7E4	WELLS FARGO BANK, N.A. Unavailable	28 \$5,842,388.94 15 \$2,977,399.05			NA NA				\$231,848.29 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43 \$8,819,787.99					0 \$0.00 NA		1 \$231,848.29 0 \$0.00
31414K7F1		9 \$2,094,888.15		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	
Total	Unavailable	3 \$652,953.04 12 \$2,747,841.1 9		0 \$0.00 0 \$0.00	NA		0 \$0.00 NA (
31414K/G9	WELLS FARGO BANK, N.A. Unavailable	5 \$1,318,146.36 1 \$73,322.05		0 \$0.00 0 \$0.00	NA NA		0 \$0.00 NA (0 \$0.00 NA (
Total		6 \$1,391,468.41	100%	0 \$0.00		\$0.00	0 \$0.00 (\$0.00	\$0.00 0 \$0.00
31414K7H7	WELLS FARGO BANK, N.A.	8 \$1,140,933.39			NA				
Total	Unavailable	1 \$394,250.00 9 \$1,535,183.3 9			NA		0 \$0.00 NA 0 0 \$0.00 0		
31414K7J3	Unavailable	5 \$1,163,250.88	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		5 \$1,163,250.88	100%	0 \$0.00		\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	10 \$3,075,648.10			NA				
Total	II [10 \$3,075,648.10					0 \$0.00 0	\$0.00	
31414K7L8 Total	Unavailable	14 \$3,622,700.00 14 \$3,622,700.00					0 \$0.00 NA (0 \$0.00 (
	GMAC MORTGAGE, LLC	17 \$1,390,173.75			NA				
	Unavailable	48 \$6,463,342.57	82.3%	1 \$101,197.61	NA	\$0.00 NA	1 \$101,197.61 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		65 \$7,853,516.32					1 \$101,197.61		
31414KB33	GMAC MORTGAGE, LLC Unavailable	28 \$4,344,288.45 296 \$45,307,535.73			NA NA	\$0.00 NA 3 \$643,067.86 NA			\$0.00 NA 0 \$0.00 NA 2 \$203,568.11 NA 0 \$0.00 NA
Total		324 \$49,651,824.18					1 \$37,181.63 (
31414KB41	GMAC MORTGAGE, LLC	21 \$1,491,783.85							
Total	Unavailable	11 \$1,433,200.98 32 \$2,924,984.8 3			NA		0 \$0.00 NA (
	GMAC MORTGAGE, LLC	41 \$5,770,255.43			NA				
	Unavailable	229 \$35,301,489.01	85.95%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		270 \$41,071,744.44	100%				0 \$0.00 0		
31414KB66	GMAC MORTGAGE, LLC Unavailable	16 \$3,682,500.00 24 \$4,374,364.05			NA NA				
Total		40 \$8,056,864.05		0 \$0.00			0 \$0.00 KA		
31414KB74	GMAC MORTGAGE, LLC	6 \$1,832,474.89			NA				
Total	Unavailable	8 \$2,142,367.98 14 \$3,974,842.87			NA		0 \$0.00 NA (
	ICMAC MODECACE, LLC								
31414KB82	GMAC MORTGAGE, LLC Unavailable	4 \$841,628.33 4 \$739,226.49	46.76%	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8 \$1,580,854.82	100%	0 \$0.00		\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414KB90	Unavailable	5 \$1,006,203.51			NA				
Total		5 \$1,006,203.51					0 \$0.00 (\$0.00 0 0 0 0 0
31414KBD1 Total	THIRD FEDERAL SAVINGS AND LOAN	25 \$10,071,910.38 25 \$10,071,910.3 8			NA		0 \$0.00 NA (0 \$0.00 (
	THIRD FEDERAL SAVINGS AND LOAN	88 \$15,142,538.91							
Total	TEDERAL ON INGUIND LOAN	88 \$15,142,538.91		0 \$0.00			0 \$0.00 K		
31414KBF6	THIRD FEDERAL SAVINGS AND LOAN	148 \$25,225,651.06		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		148 \$25,225,651.06		\$0.00		\$0.00	0 \$0.00		\$0.00 0 0 0.00

31414KBK5	GMAC MORTGAGE, LLC Unavailable		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18 \$3,743,771.15 100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414KBL3	GMAC MORTGAGE, LLC Unavailable		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	33 \$8,689,697.00 100%					\$0.00 0 \$0.00
31414KBM1	GMAC MORTGAGE, LLC	7 \$2,079,599.99 13.47%					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KBN9	GMAC MORTGAGE, LLC	2 \$491,482.52 6.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$6,716,584.35 93.18% 29 \$7,208,066.87 100%	3 \$653,607.06 NA 1	\$190,165.30 NA 1 \$190,165.30 1	\$119,458.76 NA 0	\$0.00 NA 1	\$343,983.00 NA 0 \$0.00 NA \$343,983.00 0 \$0.00
	GMAG MODES A CELLUC						
	GMAC MORTGAGE, LLC Unavailable	5 \$1,116,339.99 95.71%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6 \$1,166,339.99 100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KBQ2	GMAC MORTGAGE, LLC Unavailable		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		179 \$48,909,946.85 100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KBR0	GMAC MORTGAGE, LLC Unavailable		0 \$0.00 NA 0 1 \$116,650.95 NA 0				\$0.00 NA 0 \$0.00 NA \$116,650.95 NA 0 \$0.00 NA
Total	ona vaniable		1 \$116,650.95 0				
31414KBS8	GMAC MORTGAGE, LLC	7 \$903,535.68 7.37%					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 \$11,355,820.28 92.63% 86 \$12,259,355.96 100%	1 \$103,073.93 NA 0 1 \$103,073.93 0		\$103,073.93 NA 0 \$103,073.93 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KBT6	Unavailable		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		60 \$7,951,692.73 100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KBU3 Total	Unavailable	1 7 7 17 1 1 1 1 1 1 1	0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KBV1	Unavailable		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total			0 \$0.00 NA 0				\$0.00 0 \$0.00
31414KBW9	GMAC MORTGAGE, LLC	18 \$4,091,299.23 22.64% 67 \$13,981,312.20 77.36%	0 \$0.00 NA 0 1 \$183,035.09 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		1 \$183,035.09 NA 0		\$183,035.09 NA 0		
31414KBX7	GMAC MORTGAGE, LLC		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	219 \$42,778,614.40 85.86% 263 \$49,824,587.53 100 %		\$343,303.14 NA 0 \$343,303.14 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KBY5	GMAC MORTGAGE, LLC	48 \$9,737,227.47 19.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	201 \$40,100,112.06 80.46% 249 \$49,837,339.53 100%	1 \$113,236.81 NA 0 1 \$113,236.81 0		\$113,236.81 NA 0 \$113,236.81 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			<u> </u>	1 2 2			
B1414KBZ2 I	HGMAC MORTGAGE LLC	25 \$3,351,399,09 6,73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00[NA]0[\$0.00[NA
	GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27%		\$109,120.82 NA 2	\$465,328.11 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100%	3 \$574,448.93 NA 1 3 \$574,448.93 1	\$109,120.82 NA 2 \$109,120.82 2	\$465,328.11 NA 0 \$465,328.11 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414KC24		314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14%	3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total	Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100%	3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NO 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 31414KC24 Total	Unavailable GMAC MORTGAGE, LLC	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64%	3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36%	3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8%	3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8%	3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23%	3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 S0.00 S0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC55	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC55	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC55 Total 31414KC73	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 11 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 27 \$5,845,028.21 17.21% 112 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC55 Total 31414KC73	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 27 \$5,845,028.21 17.21% 112 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 136 \$28,122,184.41 57.41%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC65 Total 31414KC73 Total 31414KC73	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 27 \$5,845,028.21 17.21% 112 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 136 \$28,122,184.41 57.41% 256 \$48,986,099.72 100%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$226,647.07 NA 1 1 \$226,647.07 NA 1 1 \$226,647.07 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 NA 2 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC65 Total 31414KC73 Total 31414KC73 Total 31414KC73 Total 31414KC93	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 115 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 27 \$5,845,028.21 17.21% 112 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 136 \$28,122,184.41 57.41% 256 \$48,986,099.72 100% 24 \$6,410,903.00 13.05% 26 \$42,702,227.36 86.95%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$226,647.07 NA 1 1 \$226,647.07 NA 1 1 \$226,647.07 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC55 Total 31414KC73 Total 31414KC73 Total 31414KC93 Total 31414KC99 Total	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 27 \$5,845,028.21 17.21% 112 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 136 \$28,122,144.41 57.41% 256 \$48,96,09.72 100% 42 \$6,410,903.00 13.05% 276 \$42,702,227.36 86.95% 318 \$49,113,130.36 100%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$226,647.07 NA 1 1 \$226,647.07 NA 1 1 \$226,647.07 NA 1 1 \$226,647.07 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC65 Total 31414KC73 Total 31414KC73 Total 31414KC73 Total 31414KC81 Total 31414KC81 Total 31414KC81	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 31 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 27 \$5,845,028.21 17.21% 112 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 136 \$28,122,184.41 57.41% 256 \$48,986,099.72 100% 24 \$6,410,903.00 13.05% 276 \$42,702,227.36 86.95% 318 \$49,113,130.36 100%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 NA 2 \$0.00 NA 0 \$10.00 NA 0	\$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC65 Total 31414KC73 Total 31414KC73 Total 31414KC81 Total 31414KC81 Total 31414KC81	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 27 \$5,845,028.21 17.21% 112 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 136 \$28,122,148.41 \$57.41% 256 \$48,96,099.72 100% 42 \$6,410,903.00 13.05% 276 \$42,702,227.36 86,95% 318 \$49,113,130.36 100% 10 \$2,861,978,42 9.77% 95 \$26,423,966.72 90.23% 105 \$29,285,945.14 100%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$0.00 NA 0 0 \$0.00 NA 0 1 \$226,647.07 NA 1 1 \$226,647.07 NA 1 1 \$226,647.07 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 NA 2 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC65 Total 31414KC73 Total 31414KC73 Total 31414KC73 Total 31414KC81 Total 31414KC81 Total 31414KC99 Total 31414KC99 Total 31414KCB4	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 31 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 27 \$5,845,028.21 17.21% 112 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 28 \$49,038,649.72 100% 29 \$52,863,915.31 42.59% 136 \$28,122,144.41 57.41% 256 \$48,986,099.72 100% 42 \$6,410,903.00 13.05% 276 \$42,702,227.36 86.95% 318 \$49,113,130.36 100% 52,861,978.42 9.77% 95 \$26,423,966.72 90.23% 105 \$29,285,945.14 100% 37 \$8,157,255.67 16.56% 161 \$41,089,424.59 83.44%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 NA 2 \$0.00 NA 0 \$10.00 NA 0	\$465,328.11 NA 0 \$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC65 Total 31414KC73 Total 31414KC73 Total 31414KC81 Total 31414KC81 Total 31414KC81 Total 31414KC99 Total 31414KC99 Total 31414KCB4 Total	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 27 \$5,845,028.21 17.21% 112 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 136 \$28,122,148.41 \$57.41% 256 \$48,986,099.72 100% 120 \$20,863,915.31 42.59% 136 \$28,122,128,41 \$7.41% 256 \$42,702,227.36 \$86,95% 318 \$49,113,130.36 100% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 105 \$29,285,945.14 100% 37 \$8,157,255.67 16.56% 161 \$41,089,424.59 83.44% 198 \$49,246,680.26 100%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$0.00 NA 0 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC65 Total 31414KC73 Total 31414KC73 Total 31414KC81 Total 31414KC81 Total 31414KC81 Total 31414KC99 Total 31414KC99 Total 31414KCB4 Total	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.8% 245 \$38,443,840.23 90.2% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 12 \$28,124,144.06 82.79% 120 \$20,863,915.31 42.59% 130 \$33,969,172.27 100% 42 \$6,410,903.00 13.05% 42 \$6,420,227.36 86.95% 318 \$49,113,130.36 100% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 105 \$29,285,945.14 100% 11 \$2,861,978.42 9.77% 12 \$28,124,144.15 77.41% 256 \$48,964,099.72 100% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 42 \$6,410,903.00 13.05% 43 \$7,934,138.96 15.88% 164 \$42,016,392.29 84.12%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC65 Total 31414KC73 Total 31414KC73 Total 31414KC81 Total 31414KC81 Total 31414KC81 Total 31414KC99 Total 31414KC99 Total 31414KCB4 Total	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35,36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.89% 245 \$38,443,840.23 90.29% 275 \$42,622,119.88 100% 11 \$17,407,326.43 35,23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 120 \$20,863,915.31 64.47% 210 \$49,038,649.79 100% 121 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 136 \$28,122,184.41 57.41% 256 \$48,986,099.72 100% 120 \$20,863,915.31 42.59% 131 \$31,614,811.53 64.47% 132 \$33,969,172.27 100% 133 \$34,913,130.36 100% 142 \$6,410,903.00 13.05% 156 \$42,702,227.36 86.95% 318 \$49,113,130.36 100% 10 \$2,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.77% 10 \$22,861,978.42 9.73% 10 \$	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC65 Total 31414KC73 Total 31414KC73 Total 31414KC81 Total 31414KC81 Total 31414KC99 Total 31414KC99 Total 31414KC99 Total 31414KCD0 Total	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35,36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.89% 245 \$38,443,840.23 90.29% 275 \$42,622,119.88 100% 11 \$17,407,326.43 35,23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 120 \$20,863,915.31 64.47% 210 \$49,038,649.79 100% 120 \$20,863,915.31 42.59% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 120 \$20,863,915.31 42.59% 136 \$28,122,184.41 57.41% 256 \$48,986,099.72 100% 120 \$20,863,915.31 42.59% 136 \$28,122,184.41 57.41% 256 \$48,986,099.72 100% 120 \$20,863,915.31 42.59% 136 \$28,122,184.41 57.41% 256 \$42,702,227.36 86.95% 318 \$49,113,130.36 100% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 10 \$2,861,978.42 100% 37 \$8,157,255.67 16.56% 161 \$41,089,424.59 83.44% 198 \$49,246,680.26 100% 34 \$7,934,138.96 15.88% 164 \$42,016,392.29 84.12% 198 \$49,950,531.25 100%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0 \$226,647.07 NA 0 \$226,647.07 NA 0 \$226,647.07 NA 0 \$0.00 NA 0	\$465,328.11 NA 0 \$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC32 Total 31414KC40 Total 31414KC57 Total 31414KC65 Total 31414KC73 Total 31414KC73 Total 31414KC81 Total 31414KC81 Total 31414KC99 Total 31414KC99 Total 31414KC99 Total 31414KCD0 Total	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.89% 245 \$38,443,840.23 90.29% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 27 \$5,845,028.21 17.21% 112 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 136 \$28,122,184.41 \$57.41% 256 \$48,96,099.72 100% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 10 \$2,985,945.14 100% 37 \$8,157,255.67 16.56% 161 \$41,089,424.59 83.44% 198 \$49,246,680.26 100% 34 \$7,934,138.96 15.88% 164 \$42,016,392.29 84.12% 198 \$49,950,531.25 100%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82 NA 2 \$109,120.82 2 \$0.00 NA 0 \$10.00 NA 0	\$465,328.11 NA 0 \$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KC24 Total 31414KC40 Total 31414KC57 Total 31414KC55 Total 31414KC73 Total 31414KC73 Total 31414KC81 Total 31414KC81 Total 31414KC81 Total 31414KC99 Total 31414KC99 Total 31414KC99 Total 31414KC99 Total 31414KC99 Total 31414KC84	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	314 \$46,483,070.72 93.27% 339 \$49,834,469.81 100% 96 \$21,666,113.71 53.86% 78 \$18,562,810.98 46.14% 174 \$40,228,924.69 100% 106 \$17,315,294.80 35.36% 145 \$31,656,053.37 64.64% 251 \$48,971,348.17 100% 30 \$4,178,279.65 9.89% 245 \$38,443,840.23 90.29% 275 \$42,622,119.88 100% 71 \$17,407,326.43 35.23% 126 \$32,003,071.27 64.77% 197 \$49,410,397.70 100% 73 \$17,423,838.26 35.53% 137 \$31,614,811.53 64.47% 210 \$49,038,649.79 100% 27 \$5,845,028.21 17.21% 112 \$28,124,144.06 82.79% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 139 \$33,969,172.27 100% 120 \$20,863,915.31 42.59% 136 \$28,122,184.41 \$7.41% 256 \$48,96,099.72 100% 42 \$6,410,903.00 13.05% 276 \$42,702,227.36 86,95% 318 \$49,113,130.36 100% 42 \$6,410,903.00 13.05% 276 \$42,702,227.36 86,95% 318 \$49,113,130.36 100% 42 \$6,410,903.00 13.05% 526,2861,978.42 9.77% 95 \$26,423,966.72 90.23% 10 \$2,861,978.42 9.77% 95 \$26,423,966.72 90.23% 10 \$2,985,945.14 100% 37 \$8,157,255.67 16.56% 161 \$41,089,424.59 83.44% 198 \$49,246,680.26 100% 34 \$7,934,138.96 15.88% 164 \$42,016,392.29 84.12% 198 \$49,246,680.26 100% 85 \$19,783,470.18 38.8% 127 \$31,210,579.20 61.2% 120 \$50,994,049.38 100%	3 \$574,448.93 NA 1 3 \$574,448.93 NA 1 3 \$574,448.93 1 0 \$0.00 NA 0	\$109,120.82 NA 2 \$109,120.82	\$465,328.11 NA 0 \$465,328.11 NA 0 \$465,328.11 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		111 \$20,939,467.73	100% (\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31414KCG3	GMAC MORTGAGE, LLC	10 \$1,622,120.20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 \$10,686,793.53 61 \$12,308,913.7 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KCH1	GMAC MORTGAGE, LLC	64 \$16,071,242.22	37.58% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 \$26,695,425.19 171 \$42,766,667.41			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KCJ7	GMAC MORTGAGE, LLC	46 \$8,514,400.13	31.76% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 \$18,295,558.58 141 \$26,809,958.7 1	68.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	47 \$9,665,115.50 121 \$28,407,378.16	74.61%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		168 \$38,072,493.66	100% (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KCL2	GMAC MORTGAGE, LLC Unavailable	40 \$11,220,315.85 33 \$6,662,546.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73 \$17,882,862.22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KCM0	GMAC MORTGAGE, LLC	65 \$12,258,894.01 110 \$22,371,950.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	175 \$34,630,844.14			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KCN8	GMAC MORTGAGE, LLC	65 \$15,948,581.97			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 \$30,110,297.12 190 \$46,058,879.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KCP3	GMAC MORTGAGE, LLC	6 \$1,355,878.98	30.94% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$3,025,705.00 18 \$4,381,583.98	69.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KCQ1	Unavailable	25 \$6,281,140.35			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- ALIBOR	25 \$6,281,140.35			\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414KCR9	GMAC MORTGAGE, LLC	3 \$915,650.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$3,433,584.80 18 \$4,349,234.80			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KCS7	GMAC MORTGAGE, LLC	3 \$316,900.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$6,336,590.12 49 \$6,653,490.12			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KCT5	Unavailable	27 \$3,389,127.26	100% 1	\$204,356.80 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 S	\$204,356.80 NA 0 \$0.00 NA
Total		27 \$3,389,127.26	100% 1	\$204,356.80 0	\$0.00 0	\$0.00		204,356.80 0 \$0.00
31414KCU2	GMAC MORTGAGE, LLC Unavailable	88 \$13,738,961.83 89 \$13,212,656.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	177 \$26,951,618.28			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414KCV0	GMAC MORTGAGE, LLC	70 \$7,133,286.62		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 \$4,307,615.65 117 \$11,440,902.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KCW8	GMAC MORTGAGE, LLC	49 \$11,392,711.24	29.85% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 \$26,776,266.51 155 \$38,168,977.7 5				\$402,587.52 NA 0 \$402,587.52 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KCX6	GMAC MORTGAGE, LLC	54 \$9,730,336.23	37.82% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 \$15,997,591.75 127 \$25,727,927.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	72 \$9,187,818.56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 \$23,968,177.95 195 \$33,155,996.51	72.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAG MODECA CD. 11 C							
	GMAC MORTGAGE, LLC Unavailable	97 \$24,391,606.26 104 \$24,535,131.12	50.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		201 \$48,926,737.38			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KDA5	GMAC MORTGAGE, LLC Unavailable	107 \$25,664,382.64 106 \$24,324,135.60	48.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		213 \$49,988,518.24	100% (\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KDB3	GMAC MORTGAGE, LLC Unavailable	89 \$20,995,318.55 120 \$28,212,183.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		209 \$49,207,502.22			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KDC1	GMAC MORTGAGE, LLC Unavailable	43 \$7,956,967.49 44 \$7,632,515.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87 \$15,589,482.49			\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414KDD9	GMAC MORTGAGE, LLC	68 \$14,897,105.38			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 \$20,046,038.00 159 \$34,943,143.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KDE7	GMAC MORTGAGE, LLC	28 \$4,081,157.87			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$3,579,148.71 55 \$7,660,306.58			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KDF4	GMAC MORTGAGE, LLC	12 \$2,692,400.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$2,544,832.00 24 \$5,237,232.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	22 \$5,138,047.01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 \$6,241,533.41 48 \$11,379,580.42	54.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MORTCACE LLC	4 \$765,127.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	22 \$4,793,645.41	86.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26 \$5,558,772.41			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KDJ6	GMAC MORTGAGE, LLC Unavailable	1 \$104,571.84 15 \$2,278,441.08	95.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16 \$2,383,012.92	100% (\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	1	-						

31414KDK3 Total	Unavailable	10 \$2,000,400.00 10 10 \$2,000,400.00 10		\$0.00 NA (
31414KDL1	GMAC MORTGAGE, LLC Unavailable	1 \$270,000.00 8.1 19 \$3,058,310.40 91.8		\$0.00 NA (
Total		20 \$3,328,310.40 10	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	17 \$4,994,930.00 70.7 9 \$2,060,653.40 29.2 26 \$7,055,583.40 10	21% 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414KDN7	GMAC MORTGAGE, LLC	69 \$16,765,497.63 33.5						
Total	Unavailable	142 \$33,218,261.21 66.4 211 \$49,983,758.84 10	46% 1	\$165,255.48 NA	\$165,255.48 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KDP2	GMAC MORTGAGE, LLC	81 \$15,428,168.85 40.2		\$0.00 NA				
Total	Unavailable	117 \$22,904,450.78 59.7 198 \$38,332,619.63 10		\$0.00 NA (
31414KDQ0	GMAC MORTGAGE, LLC Unavailable	69 \$17,763,815.92 40.5 108 \$26,010,425.29 59.4		\$0.00 NA (
Total		177 \$43,774,241.21 10		\$0.00				
Total	GMAC MORTGAGE, LLC	9 \$2,169,783.30 10 9 \$2,169,783.30 10	00% 0 00% 0	\$0.00 NA (
31414KDS6	GMAC MORTGAGE, LLC Unavailable	36 \$8,069,277.00 26.9 94 \$21,852,536.56 73.0	03% 0	\$0.00 NA \$0.00 NA	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMACMOPTICA CELLIC	130 \$29,921,813.56 10		\$0.00				
Total	GMAC MORTGAGE, LLC Unavailable	21 \$3,700,209.63 43.2 30 \$4,847,788.89 56.7 51 \$8,547,998.52 10	71% 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KHT0	Unavailable	7 \$1,826,401.09 10	00% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T		00% 0	\$0.00				
31414KHV5 Total	Unavaliable		00% 2 00% 2	\$589,075.53 NA (\$589,075.53 (\$250,145.65 NA 0 \$250,145.65 0	
31414KJ68 Total	BANKUNITED, FEDERAL SAVINGS BANK		00% 0 00% 0	\$0.00 NA (
31414KJ76 Total	BANKUNITED, FEDERAL SAVINGS BANK		00% 0 00% 0	\$0.00 NA (
	BANKUNITED, FEDERAL SAVINGS BANK		00% 0	\$0.00 NA				
Total		69 \$15,062,331.01 10	00% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KJ92 Total	BANKUNITED, FEDERAL SAVINGS BANK		00% 0 00% 0	\$0.00 NA (
31414KK25 Total	Unavailable		00% 0 00% 0	\$0.00 NA (
31414KK33 Total	Unavailable	5 \$1,535,114.64 10 5 \$1,535,114.64 10	00% 1			\$279,854.78 NA (0		
31414KK41 Total	Unavailable	59 \$15,376,168.45 10 59 \$15,376,168.45 10	00% 2 00% 2	\$544,941.66 NA (\$259,998.62 NA 0 \$0.00 NA \$259,998.62 0 \$0.00
31414KK58 Total	Unavailable	34 \$8,516,574.38 10 34 \$8,516,574.38 10	00% 4			\$ \$651,999.90 NA 0 \$ \$651,999.90 0		\$243,000.00 NA 0 \$0.00 NA \$243,000.00 0 \$0.00
31414KK66	Unavailable		00% 0					
Total			00% 0					
31414KK74 Total	Unavailable 		00% 1 00% 1			\$143,331.39 NA (\$143,331.39 (
31414KK82 Total	Unavailable	53 \$9,415,293.17 10 53 \$9,415,293.17 10	00% 1 00% 1				\$202,137.35 NA 0 \$202,137.35 0	
31414KK90	Unavailable		00% 0 00% 0	\$0.00 NA (
Total 31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	16 \$3,917,220.55 10 60 \$12,553,522.65 99.3						
Total	Unavailable	1 \$80,947.02 0.6 61 \$12,634,469.67 10	64% 0 00% 0	\$0.00 NA (
31414KKB5 Total	BANKUNITED, FEDERAL SAVINGS BANK	10 \$2,133,369.27 10 10 \$2,133,369.27 10	00% 0 00% 0	\$0.00 NA (
31414KKE9	Unavailable		00% 0	\$0.00 NA				
Total			00% 0	\$0.00				
31414KKF6 Total	Unavailable		00% 0 00% 0	\$0.00 NA (
31414KKG4 Total	Unavailable		00% 3 00% 3			\$173,862.49 NA 0		
31414KKH2 Total	Unavailable		00% 2 00% 2	\$214,129.77 NA : \$214,129.77				\$137,089.68 NA 0 \$0.00 NA \$137,089.68 0 \$0.00
	INDEPENDENT BANK CORPORATION	. , . , ,	00% 0					
Total		24 \$3,564,501.04 10	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KKK5 Total	INDEPENDENT BANK CORPORATION	33 \$5,875,335.02 10 33 \$5,875,335.02 10	00% 0 00% 0	\$0.00 NA (
31414KKP4	WELLS FARGO BANK, N.A. Unavailable	4 \$809,248.96 62.3 3 \$488,556.35 37.6		\$0.00 NA (
Total		7 \$1,297,805.31 10	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KKQ2 Total	WELLS FARGO BANK, N.A. Unavailable	23 \$4,325,724.21 55.0 20 \$3,533,843.53 44.9 43 \$7,859,567.74 10	96% 2	\$0.00 NA (\$361,994.66 NA (\$361,994.66	\$0.00 NA 1	\$177,398.39 NA	\$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$184,596.27 NA 0 \$0.00 NA \$184,596.27 0 \$0.00
IUIdl	Н	45 5/,859,56/./4 10	.u-/o 2	\$301,394.00	7 50.00 1	g1//,398.39 U	30.00 1	g104,350.2/ U\$0.00

21414141417	WILLIAM DO DANK NA	07 616 712 040 20	F3.510/ 3	\$402.055.44	NA 6	# # # # # # # # # # # # # # # # # # #	#107.752.42 N.A.	\$305,293,01 NA 0	CO 00 NA 10 CO 00 NA
Total	WELLS FARGO BANK, N.A. Unavailable	87 \$16,712,940.39 82 \$14,402,786.62 169 \$31,115,727.01	46.29% 1	\$493,055.44 \$144,045.66 \$637,101.10		\$0.00 NA 1	\$187,762.43 NA 2 \$144,045.66 NA 0 \$331,808.09	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	33 \$6,106,656.62		\$0.00		1000			
Total	Unavailable	30 \$4,482,017.63 63 \$10,588,674.25		\$238,273.64 \$238,273.64	NA 0	\$0.00 NA 1	\$238,273.64 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KKT6	WELLS FARGO BANK, N.A.	10 \$2,549,232.55					\$246,241.56 NA		
Total	Unavailable	5 \$485,516.91 15 \$3,034,749.46			NA 0		\$0.00 NA (\$246,241.56 (
	CITIZENS BANK MORTGAGE COMPANY, LLC	122 \$20,520,248.97							
Total	CITIZENS BANK MORTGAGE COMPANY, LLC	122 \$20,520,248.97 12 \$1,508,839.67		\$0.00 \$382,861.62	NIA C				\$0.00 0 \$0.00 \$382,861.62 NA 0 \$0.00 NA
Total	CITIZENS BANK MORIGAGE COMPANI, LLC	12 \$1,508,839.67			0				\$382,861.62 0 \$0.00 NA
31414KKW9	TRUSTMARK NATIONAL BANK Unavailable	3 \$160,963.83 18 \$1,117,926.37							
Total		21 \$1,278,890.20			0				
31414KKX7 Total	Unavailable	50 \$12,312,448.82 50 \$12,312,448.82			NA 0				
31414KKY5	Unavailable	213 \$44,707,097.21			_		\$334,800.88 NA		1 2000
Total		213 \$44,707,097.21			0		\$334,800.88		
31414KKZ2 Total	Unavailable	70 \$13,185,011.09 70 \$13,185,011.0 9			NA U				\$319,034.33 NA 0 \$0.00 NA \$319,034.33 0 \$0.00
31414KLA6 Total	Unavailable	19 \$4,385,387.55 19 \$4,385,387.55				\$171,340.04 NA 1 \$171,340.04 1	\$193,077.47 NA (
31414KLB4	Unavailable	20 \$3,830,254.19	100% 0	\$0.00					
Total		20 \$3,830,254.19	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KLC2 Total	Unavailable	117 \$20,541,622.31 117 \$20,541,622.31		1	NA 0		\$396,020.14 NA (\$396,020.14 (\$193,080.15 NA 0 \$0.00 NA \$193,080.15 0 \$0.00
31414KLD0	Unavailable	241 \$34,234,977.97				\$595,053.83 NA 5			\$784,138.27 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	241 \$34,234,977.97 2 \$299,289.61			NIA 0				
Total	MATIONAL CITT WORLGAGE COMPANY	2 \$299,289.61 2 \$299,289.61			NA 0				
31414KLH1 Total	THIRD FEDERAL SAVINGS AND LOAN	44 \$10,040,012.30 44 \$10,040,012.30			NA 0				
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78 \$15,106,729.32			NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		78 \$15,106,729.32			0				
31414KLK4 Total	WELLS FARGO BANK, N.A. Unavailable	16 \$3,445,266.87 26 \$6,533,330.84 42 \$9,978,597.71	65.47% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KLL2	I Inavailable	, , , , , , , , , , , , , , , , , , , ,		\$0.00 \$181,698.11	NA C				\$0.00 0 0 0.00 NA
Total	one various.	42 \$9,184,260.03			0				\$181,698.11 0 \$0.00
31414KLM0 Total	Unavailable	9 \$1,326,925.00 9 \$1,326,925.00			NA 0				
31414KLN8	Unavailable	12 \$2,199,767.35							
Total	Tr. 911	12 \$2,199,767.35			0				
31414KLP3 Total	Unavailable	26 \$4,993,666.46 26 \$4,993,666.46			NA U			\$0.00	
31414KLQ1 Total	Unavailable	12 \$1,669,072.45 12 \$1,669,072.45			NA 0		\$0.00 NA	\$0.00 NA 0	
31414KLR9	Unavailable	16 \$2,691,491.24							
Total		16 \$2,691,491.24	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WEBSTER BANK, N.A. Unavailable	1 \$115,000.00 19 \$4,700,538.11	97.61% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MIELLS FADOO DANIK N. A	20 \$4,815,538.11			NIA C				
Total	WELLS FARGO BANK, N.A. Unavailable	10 \$3,279,843.82 130 \$38,865,775.55 140 \$42,145,619.37	92.22% 1	\$385,036.57	NA 1	\$0.00 NA (\$385,036.57 NA (\$385,036.57 (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	76 \$22,474,571.69					\$0.00 (\$199,988.68 NA (\$377,958.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$8,682,146.00 101 \$31,156,717.69	27.87% 0	\$0.00		\$0.00 NA		\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	1 \$124,800.00	4.54% 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$2,626,800.00 9 \$2,751,600.00							
31414KLW8	SUNTRUST MORTGAGE INC.	3 \$720,300.00							
Total	Unavailable	5 \$1,240,243.24 8 \$1,960,543.24							
31414KM56 Total	Unavailable	16 \$3,149,246.92 16 \$3,149,246.92							
31414KM64	Unavailable	12 \$2,647,228.27							
Total		12 \$2,647,228.27	100% 0	\$0.00	0	\$0.00	\$0.00		
31414KM72 Total	Unavailable	15 \$3,362,191.51 15 \$3,362,191.51			NA 0				
31414KM80	Unavailable	19 \$3,920,152.49				\$725,391.65 NA (
Total	T:	19 \$3,920,152.49			3				
31414KM98	Unavailable	15 \$3,400,464.93	100% 1	\$78,827.97	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 1	\$78,827.97 NA 0 \$0.00 NA

Total		15	\$3,400,464.93	100%	1 \$78,827.97	Н	0 \$0.00		\$0.00	0	\$0.00	1	\$78,827.97 0 \$0	0.00
31414KN22 Total	Unavailable	11 11	\$2,439,042.27 \$2,439,042.27		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	NA (\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		
31414KN30	Unavailable	45	\$9,473,603.91		0 \$0.00	-			0 \$0.00 N.	_	\$0.00	_		
Total 31414KN48	Tinavailable	45 21	\$9,473,603.91 \$4,848,140.71		0 \$0.00 2 \$610,096.10		0 \$0.00		\$0.00 \$0.00 \$610,096.10 N.	0	\$0.00 \$0.00	0 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total	Unavailable	21	\$4,848,140.71 \$4,848,140.71			_	0 \$0.00		\$610,096.10 N. 2 \$610,096.10	A 0	\$0.00	0 0		0.00 NA 0.00
31414KN55 Total	Unavailable		\$36,723,731.60 \$36,723,731.60		2 \$320,019.46 2 \$320,019.4 6	_	0 \$0.00 0 \$0.00	NA :	2 \$320,019.46 N. 2 \$320,019.46	A 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414KN63	Unavailable		\$40,557,887.25		5 \$866,014.51				4 \$643,305.77 N.	Ш	, , , ,		\$222,708.74 NA 0 \$0	
Total		183	\$40,557,887.25	100%	5 \$866,014.51		0 \$0.00) /	\$643,305.77	0	\$0.00	1	\$222,708.74 0 \$0	0.00
31414KN71 Total	Unavailable		\$23,420,572.50 \$23,420,572.50		3 \$1,010,213.28 3 \$1,010,213.28	_	0 \$0.00 0 \$0.00		2 \$690,716.17 N. 2 \$690,716.17	A 0 0			\$319,497.11 NA 0 \$0 \$319,497.11 0 \$0	
	Unavailable		\$24,483,469.65		4 \$848,583.28			NA					\$248,972.88 NA 0 \$0	
Total 31414KN97	Unavailable	41	\$24,483,469.65 \$5,553,905.86		\$848,583.28 1 \$163.736.22		1 \$163,736.22		\$412,106.33 \$0.00 N	1		NA 0		
Total	Ondvandore	41	\$5,553,905.86				1 \$163,736.22		\$0.00	0		0		
31414KNA4 Total	Unavailable	36 36	\$6,422,597.66 \$6,422,597.66				0 \$0.00 0 \$0.00		\$215,029.85 N. \$215,029.85	A 0 0	\$0.00 \$0.00	NA 0		
31414KNB2	Unavailable	8	\$1,612,853.50	100%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N.	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total		8	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0		
31414KNC0 Total	Unavailable	6 6			0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00) NA (0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 \$0.00	NA 0 0		
31414KND8 Total	Unavailable	44 44	\$8,897,296.46 \$8,897,296.46				1 \$214,645.32 1 \$214.645.32		\$410,062.54 N. \$410,062.54	A 0	\$0.00 \$0.00		\$334,461.58 NA 0 \$0 \$334,461.58 0 \$0	
31414KNE6	Unavailable	26	\$4,640,222.28		3 \$959,169.44 0 \$0.00			NA (Ш	, , ,			
Total		26			0 \$0.00	_	0 \$0.00		\$0.00	0	\$0.00	0		
31414KNF3 Total	Unavailable	5 5	\$1,073,531.36 \$1,073,531.36		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	NA (\$0.00 N. \$0.00	A 0 0	\$0.00 \$0.00	NA 0		0.00 NA 0.00
31414KNG1	Unavailable	16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1 \$172,306.53 N.		\$0.00	NA 0		
Total		16	\$2,325,286.06				0 \$0.00		1 \$172,306.53	0	\$0.00	0		
31414KNH9 Total	Unavailable	10 10	, , ,		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 \$0.00	NA 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31414KNJ5 Total	Unavailable	10 10	1 ,,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0		NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	10								П		4	\$0.00 NA 0 \$0	
31414KNU0 Total	FINANCIAL SERVICES	5	\$1,542,800.00 \$1,542,800.00		0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA U		0.00 NA 0.00
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,669,200.00	100%	0 \$0.00	NA	0 \$0.00	NA () \$0.00 N.	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	FINANCIAL SERVICES	6	\$1,669,200.00	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0		0.00
31414KNW6 Total	Unavailable	27 27	\$6,999,359.11 \$6,999,359.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 N. \$0.00	A 0		NA 0		
31414KNX4	Unavailable	153	\$34,380,179.54	100%	1 \$218,468.76	NA	0 \$0.00	NA (0 \$0.00 N.				\$218,468.76 NA 0 \$0	
Total			\$34,380,179.54				0 \$0.00		\$0.00	0				0.00
31414KNY2 Total	Unavailable		\$12,009,196.33 \$12,009,196.33				0 \$0.00 0 \$0.00	NA (0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 \$0.00	NA 0 0		
31414KNZ9 Total	Unavailable	18 18	\$2,695,926.11 \$2,695,926.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00	A 0		NA 0		
31414KPA2	Unavailable	12			0 \$0.00) NA (\$0.00			
Total		12			0 \$0.00		0 \$0.00		\$0.00	0		0		0.00
31414KPB0 Total	Unavailable		\$13,063,138.48 \$13,063,138.48				0 \$0.00 0 \$0.00		\$279,682.83 N. \$279,682.83	A 0 0	\$0.00 \$0.00	NA 0 0		
-	Unavailable		\$18,424,438.24						2 \$485,404.43 N.			_	\$603,427.77 NA 0 \$0	
Total	Tinavailabla		\$18,424,438.24		5 \$1,409,578.87 5 \$1,040,522.50		1 \$320,746.67		2 \$485,404.43 1 \$209.642.92 N	0 1		NA 0		
31414KPD6 Total	Unavailable		\$30,393,775.84 \$30,393,775.84		5 \$1,049,532.59 \$1,049,532.59		4 \$840,888.77 4 \$840,888.77		\$208,643.82 N. \$208,643.82	A 0 		NA 0		0.00 NA 0.00
31414KPE4 Total	Unavailable	103 103	\$24,025,964.11 \$24,025,964.11		8 \$2,026,708.14 8 \$2,026,708.14		1 \$205,550.73 1 \$205,550.73		5 \$1,567,597.37 N. 6 \$1,567,597.37	A 0 0	\$0.00 \$0.00	NA 1	\$253,560.04 NA 0 \$0 \$2 53,560.04 0 \$0	0.00 NA 0.00
31414KPF1	Unavailable	23			2 \$293,056.03) NA	1 \$100,890.31 N.	A 1	\$192,165.72		\$0.00 NA 0 \$0	0.00 NA
Total		23	\$5,138,931.84	100%	2 \$293,056.03		0 \$0.00		\$100,890.31	П	\$192,165.72	0		
31414KPG9 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,082.86 \$1,015,082.86			ш	0 \$0.00 0 \$0.00		\$0.00 N.	A 0	\$0.00 \$0.00	NA 0		0.00 NA 0.00
31414KPH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32) NA (П	\$0.00			
Total	Unavailable	8	\$1,252,628.97	62.63%		NΑ		NA			\$0.00		\$0.00 NA 0 \$0	0.00 NA
31414KPJ3	FIRST TENNESSEE BANK NATIONAL	10	\$946,861.00					\Box			\$0.00	#	\$0.00 NA 0 \$0	
	ASSOCIATION Unavailable	10	\$953,059.39	50.16%	0 \$0.00	ΝA	0 \$0.00	NA (\$0.00 N.	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	FIRST TENNESSEE BANK NATIONAL	20	\$1,899,920.39				0 \$0.00		\$0.00	0	\$0.00	0		
31414KPK0	ASSOCIATION Unavailable	14 5	\$929,730.00 \$353,050.00		0 \$0.00 0 \$0.00	ш		NA (\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		19					0 \$0.00		\$0.00	0		0		0.00
					*		•							

31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29 \$4,262,882.57	30.2% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 \$9,854,864.58 97 \$14,117,747.15	69.8% 3 100% 3		1	\$443,566.40 NA 1 \$443,566.40 1			\$109,477.25 NA 0 \$0.00 NA \$109,477.25 0 \$0.00
31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19 \$4,877,688.00 2	24.42% 0	\$0.00 NA	0 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 \$15,093,663.67 7 69 \$19,971,351.67	75.58% 1 100% 1	\$609,954.63 NA \$609,954.63	0	\$0.00 NA 1	\$609,954.63 NA 0 \$609,954.63 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KQ29	Unavailable		100% 0		П	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		5 \$1,002,272.61	100% 0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KQ45 Total	Unavailable	10 \$2,507,200.00 10 \$2,507,200.00	100% 0 100% 0	\$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KQ52	Unavailable	7 \$2,515,575.00	100% 0	\$0.00 NA	_	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total 31414KQ60	Tinavailable	7 \$2,515,575.00 8 \$1,493,800.00	100% 0 100% 0	\$0.00 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		100% 0		0	\$0.00 0			
31414KQ78 Total	Unavailable	5 \$1,056,968.44 5 \$1,056,968.44	100% 0 100% 0		0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KQ86	COLONIAL SAVINGS FA	27 \$4,956,178.80 1		\$0.00 NA		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	152 \$30,685,861.90 8 179 \$35,642,040.70		1	0 A	\$0.00 NA 0 \$0.00 0			\$316,623.95 NA 0 \$0.00 NA \$316,623.95 0 \$0.00
31414KQ94	COLONIAL SAVINGS FA Unavailable	25 \$4,279,961.07 2 69 \$11,411,845.54 7		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	94 \$15,691,806.61			0	\$0.00 0			
31414KQX1 Total	Unavailable		100% 0 100% 0		0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KQY9	Unavailable	21 \$4,173,634.42	100% 1	4 00,000		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$283,696.71 NA 0 \$0.00 NA
Total			100% 1		0	\$0.00 0			
31414KQZ6 Total	Unavailable	9 \$2,004,028.01 9 \$2,004,028.01	100% 0 100% 0		0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KR28	WELLS FARGO BANK, N.A. Unavailable	217 \$35,231,359.79 8 49 \$7,968,566.64 1		\$464,118.61 NA \$153,811.84 NA		\$299,781.66 NA 0	\$0.00 NA 0 \$153,811.84 NA 0		\$164,336.95 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavanable .		100% 4		2				
31414KR36	WELLS FARGO BANK, N.A. Unavailable	46 \$7,416,929.43 5 38 \$6,098,818.12 4		\$168,722.66 NA \$153,795.34 NA		\$0.00 NA 1 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$153,795.34 NA 0 \$0.00 NA
Total		84 \$13,515,747.55			0	\$0.00 1			\$153,795.34 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	38 \$13,386,763.74 4 41 \$14,496,575.87 5	1.99% 1	\$203,511.22 NA	0		\$203,511.22 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KR51	WELLS FARGO BANK, N.A.	79 \$27,883,339.61 207 \$71,100,483.31 5			0	\$0.00 1 \$0.00 NA 0			\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 \$48,677,493.68 4 335 \$119,777,976.99	0.64% 5	\$2,183,392.93 NA	1	\$532,042.89 NA 1		\$0.00 NA 3	\$1,321,956.60 NA 0 \$0.00 NA \$1,321,956.60 0 \$0.00
	WELLS FARGO BANK, N.A.	102 \$33,476,949.246			П		\$203,976.64 NA 0		
Total	Unavailable	46 \$16,827,042.05 3 148 \$50,303,991.29			0 A	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$203,976.64 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KR77	WELLS FARGO BANK, N.A.	83 \$27,807,742.19 6				\$345,069.64 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 \$18,296,079.99 3 132 \$46,103,822.18			1	\$0.00 NA 0 \$345,069.64 0			
31414KR85	WELLS FARGO BANK, N.A. Unavailable	21 \$6,670,883.22 4 19 \$7,386,286.94 5		\$838,429.88 NA \$516,748.97 NA		\$838,429.88 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$516,748.97 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40 \$14,057,170.16				\$838,429.88 0			
	WELLS FARGO BANK, N.A. Unavailable	25 \$6,806,039.01 4 33 \$9,325,658.42 5	7.81% 0	\$0.00 NA	0 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total		58 \$16,131,697.43			0	\$0.00 0			
Total	COLONIAL SAVINGS FA Unavailable	1 \$72,800.00 11 \$1,335,840.22 9 12 \$1,408,640.22	4.83% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	2 \$239,419.39			П	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 \$2,474,063.46 9 19 \$2,713,482.85	1.18% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KRC6	COLONIAL SAVINGS FA	2 \$141,450.51				\$0.00 NA 0			
Total	Unavailable	9 \$1,291,664.76 9 11 \$1,433,115.27			0 A	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KRD4	NATIONAL CITY MORTGAGE COMPANY Unavailable	94 \$12,357,749.20 6 45 \$5,968,659.99 3		\$0.00 NA \$126,777.34 NA		\$0.00 NA 0	\$0.00 NA 0 \$126,777.34 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CinavdildUle	139 \$18,326,409.19			0		\$126,777.34 NA 0		
31414KRE2	NATIONAL CITY MORTGAGE COMPANY Unavailable	46 \$11,130,487.07 5 41 \$8,926,283.04 4				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87 \$20,056,770.11	100% 0	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	47 \$11,560,717.97 5 28 \$7,718,836.53 4	0.04% 0	\$188,490.68 NA \$0.00 NA	0 4	\$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CHIV MODECA CO. COV.	75 \$19,279,554.50			0		\$188,490.68 0		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	41 \$9,694,695.92 5 31 \$7,591,063.59 4 72 \$17,285,759.51	3.92% 0	\$0.00 NA	0 1	\$212,378.25 NA 1 \$0.00 NA 0 \$212,378.25 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414KRH5	NATIONAL CITY MORTGAGE COMPANY	72 \$17,285,759.51 46 \$4,566,958.31 6			П	\$212,378.25 1 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$2,198,166.45 3 69 \$6,765,124.76	32.49% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	36 \$2,526,990.38 7	70.01% 0	\$0.00 NA	0 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16 \$1,082,420.17 2	9.99% 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA

Total		52 \$3,609,410.55	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20 \$1,083,958.61			\$0.00 NA 0			
Total	Unavailable	19 \$1,211,235.62 5 39 \$2,295,194.23			\$0.00 NA 0 \$0.00 0			
31414KRL6	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 \$1,985,750.00 20 \$2,654,252.68	42.8% 0 57.2% 0		\$0.00 NA 0 \$0.00 NA 0			
Total	Unavanable	, ,	100% 0		\$0.00 NA 0			
31414KRM4	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 \$1,538,342.30 6 8 \$776,256.00 3			\$0.00 NA 0 \$0.00 NA 0			
Total	ona vanaore	26 \$2,314,598.30			\$0.00 0			
31414KRN2	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 \$838,005.64 3 16 \$1,851,333.27 6			\$0.00 NA 0 \$0.00 NA 0			
Total		23 \$2,689,338.91	100% 1		\$0.00 0			
31414KRP7	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 \$2,017,582.93 4 12 \$2,752,962.72 5	57.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22 \$4,770,545.65			\$0.00 0			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 \$1,382,574.40 2 15 \$3,492,838.00 7	71.64% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21 \$4,875,412.40			\$0.00 0			
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 \$356,606.713 12 \$828,478.30 6 19 \$1,185,085.01	69.91% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	19 \$1,185,085.01 7 \$707,777.77		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0			
Total	Unavailable	10 \$1,007,412.41 5 17 \$1,715,190.18	8.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KRT9	NATIONAL CITY MORTGAGE COMPANY	5 \$1,378,854.193		\$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	10 \$2,512,137.58 6 15 \$3,890,991.77	64.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KRU6	NATIONAL CITY MORTGAGE COMPANY	9 \$1,140,789.816	63.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$647,631.33 3 14 \$1,788,421.14			\$0.00 NA 0 \$0.00 0			
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6 \$1,466,948.95 7		\$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	2 \$477,236.58 2 8 \$1,944,185.53			\$0.00 NA 0 \$0.00 0			
31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5 \$1,696,935.26			\$0.00 NA 0			
Total	Unavailable		33.4% 0 100% 0	1 2 2 2 2	\$0.00 NA 0 \$0.00 0			
31414KRX0	WELLS FARGO BANK, N.A.	85 \$13,895,159.44 6 37 \$6,058,049.46 3			\$0.00 NA 0 \$0.00 NA 0			
Total	onavanaoic	122 \$19,953,208.90			\$0.00 0			
31414KRY8	WELLS FARGO BANK, N.A. Unavailable	142 \$23,147,740.82 7 46 \$7,449,804.90 2			\$0.00 NA 0 \$0.00 NA 0			
Total		188 \$30,597,545.72	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	293 \$47,727,731.48 8 59 \$9,525,871.77 1	16.64% 2	\$477,403.14 NA 0 \$324,792.82 NA 1		\$0.00 NA 0	\$0.00 NA 1	\$167,136.20 NA 0 \$0.00 NA
Total	CHACE HOME EMANCE 11 C	352 \$57,253,603.25				\$477,403.14 0		\$167,136.20 0 \$0.00
31414KS27 Total	CHASE HOME FINANCE, LLC Unavailable	24 \$5,063,945.666 16 \$2,892,656.10 3 40 \$7,956,601.76	36.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$257,394.82 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$257,394.82 0 \$0.00
31414KS35	CHASE HOME FINANCE, LLC			\$755,015.74	30.00 1	\$337,303.30 II		
Total		1 141 \$2,444,788,9612		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
	Unavailable	14 \$2,444,788.96 2 46 \$9,079,482.11 7 60 \$11,524,271.07	78.79% 2	\$452,366.53 NA 2	\$0.00 NA 0 \$452,366.53 NA 0 \$452,366.53 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414KS43	CHASE HOME FINANCE, LLC	46 \$9,079,482.11 7 60 \$11,524,271.07 18 \$2,778,193.56 2	78.79% 2 100% 2 21.32% 0	\$452,366.53 NA 2 \$452,366.53 2 \$0.00 NA 0	\$452,366.53 NA 0 \$452,366.53 0 \$0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
31414KS43 Total		46 \$9,079,482.11 7 60 \$11,524,271.07	78.79% 2 100% 2 21.32% 0 78.68% 5	\$452,366.53 NA 2 \$452,366.53 2 \$0.00 NA 0 \$952,552.27 NA 0	\$452,366.53 NA 0 \$452,366.53 0 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$162,223.92 NA 4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 54 \$10,249,689.217 72 \$13,027,882.77 9 \$1,591,876.067	78.79% 2 100% 2 21.32% 0 78.68% 5 100% 5	\$452,366.53 NA 0 \$452,366.53 2 \$0.00 NA 0 \$952,552.27 NA 0 \$952,552.27 0 \$0.00 NA 0	\$452,366.53 NA 0 \$452,366.53 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$162,223.92 NA 4 \$162,223.92 4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$790,328.35 NA 0 \$790,328.35 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CHASE HOME FINANCE, LLC Unavailable	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 2 54 \$10,249,689.217 72 \$13,027,882.77	78.79% 2 100% 2 21.32% 0 78.68% 5 100% 5 77.63% 0 22.37% 1	\$452,366.53 NA 2 \$452,366.53 2 \$0.00 NA 0 \$952,552.27 NA 0 \$952,552.27 0 \$0.00 NA 0 \$206,968.66 NA 0	\$452,366.53 NA 0 \$452,366.53 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$162,223.92 NA 4 \$162,223.92 4 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$790,328.35 NA 0 \$790,328.35 0 \$0.00 NA 0 \$206,968.66 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS50	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 2 54 \$10,249,689.217 72 \$13,027,882.77 9 \$1,591,876.067 3 \$458,621.642 12 \$2,050,497.70 3 \$644,050.093	78.79% 2 100% 2 11.32% 0 78.68% 5 100% 5 77.63% 0 22.37% 1 100% 1	\$452,366.53 NA 2 \$452,366.53 2 \$0.00 NA 0 \$952,552.27 NA 0 \$952,552.27 0 \$0.00 NA 0 \$206,968.66 NA 0 \$206,968.66 0	\$452,366.53 NA 0 \$452,366.53 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$162,223.92 NA 4 \$162,223.92 4 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$790,328.35 0 \$0.00 NA 0 \$206,968.66 NA 0 \$206,968.66 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS50 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.562 54 \$10,249,689.217 72 \$13,027,882.77 9 \$1,591,876.067 3 \$458,621.642 12 \$2,050,497.70	78.79% 2 100% 2 11.32% 0 78.68% 5 100% 5 100% 1 100% 1 100% 1 36.84% 0 53.16% 0	\$452,366.53 NA 2 \$452,366.53 2 \$0.00 NA 0 \$952,552.27 NA 0 \$952,552.27 0 \$0.00 NA 0 \$206,968.66 NA 0 \$206,968.66 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$452,366.53 NA 0 \$452,366.53 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 0 \$0.00 NA0 \$162,223.92 NA 4 \$162,223.92 4 \$0.00 NA0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$790,328.35 NA 0 \$790,328.35 0 \$0.00 NA 0 \$206,968.66 NA 0 \$206,968.66 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS50 Total 31414KS68 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 54 \$10,249,689.21 72 \$13,027,882.77 9 \$1,591,876.06 7 3 \$458,621.64 12 \$2,050,497.70 3 \$644,050.093 5 \$1,104,265.416	78.79% 2 100% 2 13.32% 0 78.68% 5 100% 5 77.63% 0 22.37% 1 100% 1 36.84% 0 53.16% 0 100% 0	\$452,366.53 NA 2 \$452,366.53 2 \$0.00 NA 0 \$952,552.27 NA 0 \$952,552.27 0 \$0.00 NA 0 \$206,968.66 NA 0 \$206,968.66 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$452,366.53 NA 0 \$452,366.53 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA \$162,223.92 NA \$162,223.92 A \$0.00 NA0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$790,328.35 0 \$0.00 NA 0 \$206,968.66 NA 0 \$206,968.66 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS50 Total 31414KS68 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 54 \$10,249,689.217 72 \$13,027,882.77 9 \$1,591,876.06 7 \$458,621.64 12 \$2,050,497.70 3 \$644,050.09 5 \$1,104,265.41 6 \$1,748,315.50 1 \$155,934.65 7 \$1,552,740.85 8 \$1,708,675.50	78.79% 2 100% 2 11.32% 0 78.68% 5 100% 5 100% 1 100% 1 100% 0 9.13% 0 0.87% 1 100% 1	\$452,366.53 NA 2 \$452,366.53 2 \$0.00 NA 0 \$952,552.27 NA 0 \$952,552.27 0 \$0.00 NA 0 \$206,968.66 NA 0 \$206,968.66 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$452,366.53 NA 0 \$452,366.53 O	\$0.00 NA 0 \$0.00 NA 0 \$1,000 NA 0 \$162,223.92 NA 4 \$162,223.92 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$206,968.66 NO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31414KS50 Total 31414KS68 Total 31414KS76 Total 31414KS76	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 2 54 \$10,249,689.21 7 72 \$13,027,882.77 9 \$1,591,876.06 7 3 \$458,621.64 2 12 \$2,050,497.70 3 \$644,050.09 3 5 \$1,104,265.41 6 8 \$1,748,315.50 1 \$155,934.65 7 \$1,552,740.85 9 8 \$1,708,675.50 3 \$604,631.40 3 3 \$604,631.40 3 3 \$1,213,860.43 6	78.79% 2 100% 2 1.32% 0 78.68% 5 100% 5 77.63% 0 22.37% 1 100% 1 36.84% 0 63.16% 0 100% 0 9.13% 0 9.13% 0 9.13% 0 60.87% 1 100% 1	\$452,366.53 NA 2 \$452,366.53 Z \$0.00 NA 0 \$952,552.27 NA 0 \$952,552.27 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 1 \$275,862.62 1 \$0.00 NA 0 \$382,216.58 NA 0	\$452,366.53 NA 0 \$452,366.53 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$162,223.92 NA 4 \$162,223.92 A \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$206,968.66 NA 0 \$206,968.66 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS50 Total 31414KS68 Total 31414KS76 Total 31414KS84 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 54 \$10,249,689.217 72 \$13,027,882.77 9 \$1,591,876.06 7 \$458,621.642 12 \$2,050,497.70 3 \$644,050.09 5 \$1,104,265.41 6 \$1,748,315.50 1 \$155,934.65 7 \$1,552,740.85 8 \$1,708,675.50 3 \$604,631.40 3 \$1,213,860.43 6 \$1,818,491.83	78.79% 2 100% 2 132% 0 78.68% 5 100% 5 77.63% 0 122.37% 1 100% 1 100% 0 9.13% 0 9.13% 0 9.13% 0 100% 1 100% 1	\$452,366.53 NA 2 \$452,366.53 Z \$0.00 NA 0 \$952,552.27 NA 0 \$952,552.27 O \$0.00 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 1 \$275,862.62 NA 1 \$275,862.62 NA 0 \$382,216.58 NA 0 \$382,216.58 NA 0	\$452,366.53 NA 0 \$452,366.53 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 0 \$275,862.62 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$162,223.92 NA 4 \$162,223.92 A \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS50 Total 31414KS68 Total 31414KS76 Total 31414KS84 Total 31414KS84	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 2 54 \$10,249,689.21 7 72 \$13,027,882.77 9 \$1,591,876.06 7 3 \$458,621.64 2 12 \$2,050,497.70 3 \$644,050.09 3 5 \$1,104,265.41 6 8 \$1,748,315.50 1 \$155,934.65 7 \$1,552,740.85 9 8 \$1,708,675.50 3 \$604,631.40 3 3 \$1,213,860.43 6 6 \$1,818,491.83 11 \$1,959,770.49 5 15 \$1,861,436.86	78.79% 2 100% 2 1.32% 0 78.68% 5 100% 5 100% 5 77.63% 0 22.37% 1 100% 1 36.84% 0 33.16% 0 100% 0 9.13% 0 9.13% 0 9.13% 0 100% 1 100% 1 100% 1 100% 1 100% 1	\$452,366.53 NA 2 \$452,366.53 NA 0 \$5452,366.53 2 \$0.00 NA 0 \$952,552.27 NA 0 \$5952,552.27 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 1 \$275,862.62 NA 1 \$275,862.62 NA 1 \$382,216.58 NA 0 \$382,216.58 NA 0 \$0.00 NA 0 \$382,216.58 NA 0 \$0.00 NA 0	\$452,366.53 NA 0 \$452,366.53 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 0 \$275,862.62 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$162,223.92 NA 4 \$162,223.92 A 4 \$162,223.92 A 4 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS50 Total 31414KS68 Total 31414KS76 Total 31414KS84 Total 31414KS92 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 54 \$10,249,689.217 72 \$13,027,882.77 9 \$1,591,876.06 73 \$458,621.64 212 \$2,050,497.70 3 \$644,050.09 5 \$1,104,265.41 6 \$1,748,315.50 1 \$155,934.65 7 \$1,552,740.85 8 \$1,708,675.50 3 \$604,631.40 3 \$1,213,860.43 6 \$1,818,491.83 11 \$1,959,770.49 5 \$1,861,436.864 26 \$3,821,207.35	78.79% 2 100% 2 132% 0 78.68% 5 100% 5 77.63% 0 22.37% 1 100% 1 36.84% 0 33.16% 0 100% 0 9.13% 0 9.13% 0 9.13% 0 100% 1 100% 1 100% 1	\$452,366.53 NA 2 \$452,366.53 PA 2 \$0.00 NA 0 \$952,552.27 NA 0 \$952,552.27 NA 0 \$0.00 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 1 \$275,862.62 NA 1 \$275,862.62 NA 0 \$382,216.58 NA 0 \$382,216.58 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$452,366.53 NA 0 \$452,366.53 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 0 \$275,862.62 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0 \$1.62,223.92 NA 4 \$1.62,223.92 A \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$3.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS50 Total 31414KS68 Total 31414KS76 Total 31414KS84 Total 31414KS84 Total 31414KS84	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 2 54 \$10,249,689.21 7 72 \$13,027,882.77 9 \$1,591,876.06 7 3 \$458,621.64 2 12 \$2,050,497.70 3 \$644,050.09 3 5 \$1,104,265.41 6 8 \$1,748,315.50 1 \$155,934.65 7 \$1,552,740.85 9 8 \$1,708,675.50 3 \$604,631.40 3 3 \$1,213,860.43 6 6 \$1,818,491.83 11 \$1,959,770.49 5 15 \$1,861,436.86 4 26 \$3,821,207.35 112 \$29,366,336.11 42 \$11,532,520.47	78.79% 2 100% 2 1.32% 0 78.68% 5 100% 5 100% 5 77.63% 0 22.37% 1 100% 0 36.84% 0 63.16% 0 100% 0 1.33.25% 0 66.75% 1 100% 1 1.00% 1 1.00% 0 1.	\$452,366.53 NA 2 \$452,366.53 NA 2 \$452,366.53	\$452,366.53 NA 0 \$452,366.53 O 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$162,223.92 NA 4 \$162,223.92 A 4 \$162,223.92 A 4 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS50 Total 31414KS68 Total 31414KS76 Total 31414KS84 Total 31414KS92 Total 31414KSA9	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 54 \$10,249,689.217 72 \$13,027,882.77 9 \$1,591,876.06 73 \$458,621,642 12 \$2,050,497.70 3 \$644,050.093 5 \$1,104,265.41 6 \$1,748,315.50 1 \$155,934.65 7 \$1,552,740.85 8 \$1,708,675.50 3 \$604,631.40 3 \$1,213,860.43 6 \$1,818,491.83 11 \$1,959,770.49 5 \$1,861,436.864 26 \$3,821,207.35 112 \$29,366,336.11 42 \$11,532,520.47 154 \$40,898,856.58	78.79% 2 100% 2 21.32% 0 78.68% 5 100% 5 77.63% 0 22.37% 1 100% 0 33.16% 0 9.13% 0 90.87% 1 100% 1 33.25% 0 36.75% 1 100% 1 51.29% 0 100% 0 71.8% 0 28.2% 0 100% 0	\$452,366.53 NA 2 \$452,366.53 Z \$0.00 NA 0 \$952,552.27 NA 0 \$952,552.27 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 1 \$275,862.62 NA 1 \$275,862.62 NA 0 \$382,216.58 NA 0 \$382,216.58 NA 0 \$382,216.58 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$452,366.53 NA 0 \$452,366.53 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 0 \$275,862.62 NA 0 \$275,862.62 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$162,223.92 NA 4 \$162,223.92 A \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$382,216.58 NA 0 \$382,216.58 NA 0 \$0.00 NA 0 \$382,216.58 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS50 Total 31414KS68 Total 31414KS76 Total 31414KS84 Total 31414KS92 Total 31414KSA9	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable WELLS FARGO BANK, N.A.	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 2 54 \$10,249,689.21 7 72 \$13,027,882.77 9 \$1,591,876.06 7 3 \$458,621.64 2 12 \$2,050,497.70 3 \$644,050.09 3 5 \$1,104,265.41 6 8 \$1,748,315.50 1 \$155,934.65 7 \$1,552,740.85 9 8 \$1,708,675.50 3 \$604,631.40 3 3 \$1,213,860.43 6 6 \$1,818,491.83 11 \$1,959,770.49 5 15 \$1,861,436.86 4 26 \$3,821,207.35 112 \$29,366,336.11 42 \$11,532,520.47	78.79% 2 100% 2 1.32% 0 78.68% 5 100% 5 100% 5 77.63% 0 22.37% 1 100% 0 36.84% 0 63.16% 0 100% 0 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 0 100	\$452,366.53 NA 2 \$452,366.53 NA 2 \$452,366.53	\$452,366.53 NA 0 \$452,366.53 O 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$162,223.92 NA 4 \$162,223.92 A 4 \$162,223.92 A 4 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$790,328.35 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS68 Total 31414KS76 Total 31414KS84 Total 31414KS84 Total 31414KS92 Total 31414KSA9 Total 31414KSA9 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 54 \$10,249,689.217 72 \$13,027,882.77 9 \$1,591,876.06 73 \$458,621.64 12 \$2,050,497.70 3 \$644,050.09 5 \$1,104,265.41 6 \$1,748,315.50 1 \$155,934.65 7 \$1,552,740.85 8 \$1,708,675.50 3 \$604,631.40 3 \$1,213,860.43 6 \$1,818,491.83 11 \$1,959,770.49 15 \$1,861,436.864 26 \$3,821,207.35 112 \$29,366,336.11 42 \$11,532,520.47 154 \$40,898,856.58 39 \$11,528,676.25 14 \$3,653,460.262 53 \$15,182,136.51	78.79% 2 100% 2 1.32% 0 78.68% 5 100% 5 77.63% 0 22.37% 1 100% 0 23.37% 1 100% 0 100% 0 1.38% 0 100% 1 100% 1 100% 1 100% 0 1.38% 0 100% 0 1.38% 0 1.3	\$452,366.53 NA 2 \$452,366.53 NA 2 \$452,366.53 2 \$0.00 NA 0 \$952,552.27 NA 0 \$952,552.27 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 1 \$275,862.62 NA 1 \$275,862.62 NA 0 \$382,216.58 NA 0 \$382,216.58 NA 0 \$382,216.58 NA 0 \$382,216.58 NA 0 \$30.00 NA 0 \$0.00 NA 0	\$452,366.53 NA 0 \$452,366.53 O 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$162,223.92 NA 4 \$162,223.92 A 4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$790,328.35 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414KS68 Total 31414KS76 Total 31414KS84 Total 31414KS84 Total 31414KS92 Total 31414KSA9 Total 31414KSA9 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 54 \$10,249,689.217 72 \$13,027,882.77 9 \$1,591,876.06 73 \$458,621.64 12 \$2,050,497.70 3 \$644,050.09 5 \$1,104,265.41 6 \$1,748,315.50 1 \$155,934.65 7 \$1,552,740.85 8 \$1,708,675.50 3 \$604,631.40 3 \$1,213,860.43 6 \$1,818,491.83 11 \$1,959,770.49 15 \$1,861,436.86 4 26 \$3,821,207.35 112 \$29,366,336.11 42 \$11,532,520.47 154 \$40,898,865.58 39 \$11,528,676.257 14 \$3,653,460.262 53 \$15,182,136.51	78.79% 2 100% 2 1.32% 0 78.68% 5 100% 5 100% 5 77.63% 0 22.37% 1 100% 0 36.84% 0 63.16% 0 100% 0 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 0 100	\$452,366.53 NA 2 \$452,366.53 NA 2 \$452,366.53	\$452,366.53 NA 0 \$452,366.53 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$162,223.92 NA 4 \$162,223.92 A 4 \$162,223.92 NA 4 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$790,328.35 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
Total 31414KS50 Total 31414KS68 Total 31414KS76 Total 31414KS84 Total 31414KS92 Total 31414KSA9 Total 31414KSA9 Total 31414KSA9 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	46 \$9,079,482.117 60 \$11,524,271.07 18 \$2,778,193.56 2 \$4 \$10,249,689.21 72 \$13,027,882.77 9 \$1,591,876.06 7 \$1,591,876.06 7 \$1,594,470 8 \$1,748,315.50 1 \$155,934.65 7 \$1,552,740.85 8 \$1,708,675.50 3 \$604,631.40 3 \$1,213,860.43 6 \$1,818,491.83 11 \$1,959,770.49 5 \$1,861,436.86 26 \$3,821,207.35 112 \$29,366,336.11 42 \$11,532,520.47 154 \$40,898,856.58 39 \$11,528,676.25 14 \$3,653,460.26 253 \$15,182,136.51	78.79% 2 78.79% 2 100% 2 21.32% 0 78.68% 5 100% 5 77.63% 0 22.37% 1 100% 0 33.16% 0 9.13% 0 90.87% 1 100% 1 33.25% 0 66.75% 1 100% 0 18.71% 0 28.2% 0 100% 0 24.06% 0 100% 0 81.4% 0 100% 0 51.39% 0	\$452,366.53 NA 2 \$452,366.53 NA 0 \$952,552.27 NA 0 \$952,552.27 NA 0 \$952,552.27 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$275,862.62 NA 1 \$275,862.62 NA 1 \$275,862.62 NA 0 \$382,216.58 NA 0 \$382,216.58 NA 0 \$382,216.58 NA 0 \$0.00 NA 0	\$452,366.53 NA 0 \$452,366.53 O 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$162,223.92 NA 4 \$162,223.92 NA 4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$790,328.35 NA 0 \$206,968.66 NA 0 \$206,968.66 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$

Total		8	\$2,101,499.86	100%	0 \$0.00		0 \$0.00	0 \$0.00 0	0 \$0.00 0	\$0.00 0 \$0.00
31414KSQ4	CHASE HOME FINANCE, LLC		\$5,261,533.97					1 \$158,119.13 NA		
Total	Unavailable				1 \$2,533,895.79					\$160,637.21 NA 0 \$0.00 NA \$160,637.21 0 \$0.00
31414KSR2	CHASE HOME FINANCE, LLC Unavailable	3 110	\$516,053.36 \$22,710,131.35			NA NA	0 \$0.00 NA 3 \$704,686.11 NA			\$0.00 NA 0 \$0.00 NA \$211,738.20 NA 0 \$0.00 NA
Total			\$23,226,184.71		\$916,424.31		3 \$704,686.11	0 \$0.00		\$211,738.20 0 \$0.00
31414KSS0 Total	Unavailable	17 17	\$3,371,928.04 \$3,371,928.04		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	\$2,070,632.81 \$2,170,435.7 2		\$598,567.46 \$598,567.46		1 \$340,774.40 NA 1 \$340,774.40			\$128,478.75 NA 0 \$0.00 NA \$128,478.75 0 \$0.00
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73			NA				
Total	Unavailable	9	\$1,569,011.48 \$1,763,815.21		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		
31414KSV3	Unavailable		\$10,468,734.59		2 \$445,232.49 2 \$445,232.4 9		0 \$0.00 NA 0 \$0.00	1 \$189,603.90 NA (1 \$189,603.90		\$255,628.59 NA 0 \$0.00 NA
Total 31414KSW1	Linavailable	30	\$10,468,734.59 \$5,112,861.60							
Total	Unavanaule	30	\$5,112,861.60		1 \$77,192.49				\$0.00 NA	
31414KSX9 Total	Unavailable	22 22	\$3,144,997.13 \$3,144,997.13				1 \$131,289.67 NA 1 \$131,289.67	0 \$0.00 NA (\$0.00 NA 0	
31414KSY7	Unavailable	13	\$1,641,025.76					0 \$0.00 NA		
Total		13	\$1,641,025.76	100%	\$57,593.80	Н	0 \$0.00	0 \$0.00	\$0.00	\$57,593.80 0 \$0.00
31414KSZ4	CHASE HOME FINANCE, LLC Unavailable	2 8	\$589,200.00 \$1,732,871.51	74.63%	1 \$250,378.16		0 \$0.00 NA	0 \$0.00 NA	\$250,378.16 NA	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,322,071.51		\$250,378.16		0 \$0.00		\$250,378.16	
	CHASE HOME FINANCE, LLC Unavailable	12	\$1,165,240.97 \$1,874,164.62	61.66%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, 11 C	40	\$3,039,405.59		0 \$0.00		0 \$0.00	0 \$0.00 0 0 \$0.00 NA	\$0.00 0	
Total	CHASE HOME FINANCE, LLC Unavailable	43 83	\$2,185,449.47 \$2,313,983.79 \$4,499,433.26	51.43%		NA NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$20,616,752.50			NA		0 \$0.00 NA		
Total	Unavailable	84	\$17,222,925.23 \$37,839,677.73	45.52%		NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$35,099,628.28			NA				
Total	Unavailable	281	\$53,649,473.59 \$88,749,101.87	60.45%	\$0.00	NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	
Total	Unavailable		\$51,262,298.96 103,003,103.18			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00	\$0.00	
31414KTG5	CHASE HOME FINANCE, LLC					NA			\$0.00 NA	
Total	Unavailable		\$4,535,974.60 \$11,404,362.07			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00	\$0.00	
31414KVT4 Total	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90 \$1,042,958.90			NA			\$0.00 NA	
	BANK OF AMERICA NA	20	\$2,100,933.00				1 \$148,880.18 NA			
Total	Unavailable	38 58	\$5,705,900.18 \$7,806,833.18	73.09%	\$0.00	NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14			NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 25	\$119,000.00 \$3,244,333.14			NA		0 \$0.00 NA 0 \$0.00		
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94							
Total	Unavailable	42	\$227,500.00 \$2,419,183.94			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		
31414KX54	BANK OF AMERICA NA Unavailable	22	\$2,104,495.00 \$100,000.00			NA NA				
Total	Unavanable	23	\$2,204,495.00				0 \$0.00 NA	0 \$0.00 NA		
31414KX62	BANK OF AMERICA NA Unavailable	43	\$11,274,131.61 \$532,497.00		3 \$726,922.32 0 \$0.00	NA NA		1 \$242,406.99 NA 2 0 \$0.00 NA		
Total			\$11,806,628.61		\$726,922.32		0 \$0.00		2 \$484,515.33 0	
31414KX70	BANK OF AMERICA NA Unavailable	9	\$1,472,749.00 \$158,800.00			NA NA				
Total			\$1,631,549.00				0 \$0.00	0 \$0.00	\$0.00	
31414KX88 Total	Unavailable		\$2,402,914.00 \$2,402,914.00			NA		0 \$0.00	\$0.00	
31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92			NA			\$0.00 NA	
Total	Unavailable	8	\$135,000.00 \$1,465,568.92			NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00		
31414KXB1	BANK OF AMERICA NA Unavailable	32	\$1,947,401.26 \$73,500.00			NA NA				
Total	onavdilaute	33						0 \$0.00 NA		
31414KXM7	BANK OF AMERICA NA Unavailable	34	\$8,352,625.00 \$702,000.00			NA NA			\$407,570.35 NA 0 \$0.00 NA 0	
Total		36	\$9,054,625.00		1 \$407,570.35		0 \$0.00		\$407,570.35	
31414KXN5 Total	BANK OF AMERICA NA		\$10,987,251.50 \$10,987,251.50		\$491,336.60 \$491,336.60			1 \$258,429.44 NA 1 \$258,429.44	\$232,907.16 NA 0 \$2 \$232,907.16 0	
	BANK OF AMERICA NA		\$2,110,713.00			NA				
Total		12	\$2,110,713.00	100%	\$0.00	Щ	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00

					ī				
31414KXU9 Total	BANK OF AMERICA NA	20 \$1,025,450.81 20 \$1,025,450.81			IA 0 0				
	BANK OF AMERICA NA	17 \$1,123,348.28							
Total		17 \$1,123,348.28		1 1	0				
31414KXW5 Total	BANK OF AMERICA NA	14 \$1,376,402.88 14 \$1,376,402.88			IA 0 0				
	BANK OF AMERICA NA	5 \$1,465,280.00							
Total		5 \$1,465,280.00		****	0				
31414KXZ8	BANK OF AMERICA NA Unavailable	6 \$981,322.00 1 \$157,500.00	13.83%						
Total		7 \$1,138,822.00	100%	\$156,058.62	0	\$0.00 1	\$156,058.62	\$0.00	\$0.00 0 \$0.00
31414KYA2 Total	BANK OF AMERICA NA	18 \$2,268,776.85 18 \$2,268,776.85			IA 0				
31414KYB0	BANK OF AMERICA NA	84 \$17,482,947.81	92.59%) \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$1,398,265.45 92 \$18,881,213.26			IA 0				
31414KYC8	BANK OF AMERICA NA	14 \$1,292,625.90	100%) \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14 \$1,292,625.90	100%	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KYD6 Total	BANK OF AMERICA NA	7 \$1,042,178.71 7 \$1,042,178.71			IA 0				
31414KYG9	BANK OF AMERICA NA	2 \$158,912.56	1.5%) \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 \$10,419,347.52 88 \$10,578,260.08	98.5%	\$278,973.73 N	IA 1	\$278,973.73 NA 0 \$278,973.73 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KYH7	Unavailable	10 \$1,578,222.43							
Total		10 \$1,578,222.43			0				
31414KYJ3	BANK OF AMERICA NA Unavailable	112 \$29,304,708.26 18 \$5,580,116.80		5 \$1,124,194.24 N 1 \$208,411.07 N					\$197,658.96 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130 \$34,884,825.06		5 \$1,332,605.31	0				\$197,658.96 0 \$0.00
31414KYK0	BANK OF AMERICA NA Unavailable	45 \$4,978,380.73 312 \$40,983,437.88				\$0.00 NA 0 \$375,889.35 NA 5			
Total		357 \$45,961,818.61		\$1,638,067.46	1			8 \$560,901.07 0	
31414KYL8	BANK OF AMERICA NA Unavailable	32 \$8,000,276.11 32 \$8,061,346.49				\$489,486.93 NA 0	\$0.00 NA (\$378,280.12 NA (
Total	on vinion	64 \$16,061,622.60					\$378,280.12		
31414KYM6	BANK OF AMERICA NA Unavailable	1 \$116,701.87 7 \$1,714,459.98							
Total	Unavanable	8 \$1,831,161.85			0		\$250,653.96 (
31414KYN4	BANK OF AMERICA NA	8 \$1,324,984.57 20 \$3,556,401.70		\$188,650.18 N \$131,845.79 N			\$188,650.18 NA (\$131,845.79 NA (
Total	Unavailable	28 \$4,881,386.27			0 0		\$320,495.97 (
31414KYP9	BANK OF AMERICA NA	78 \$19,969,289.39							\$189,566.78 NA 0 \$0.00 NA
Total	Unavailable	9 \$2,936,873.94 87 \$22,906,163.33			0 0				\$0.00 NA 0 \$0.00 NA \$189,566.78 0 \$0.00
31414KYQ7	BANK OF AMERICA NA	51 \$10,487,582.32							
Total	Unavailable	7 \$2,019,451.58 58 \$12,507,033.90			0 0		\$0.00	\$0.00	
31414KYR5	BANK OF AMERICA NA	7 \$1,110,086.45						\$0.00 NA 0	
Total	Unavailable	6 \$1,450,497.16 13 \$2,560,583.61			0 0			\$0.00	
31414KYS3	BANK OF AMERICA NA	706 \$86,428,922.26					\$674,734.76 NA	\$647,841.92 NA 1	\$133,022.64 NA 0 \$0.00 NA
Total	Unavailable	93 \$14,874,827.08 799 \$101,303,749.34			A 1				\$0.00 NA 0 \$0.00 NA \$133,022.64 0 \$0.00
31414KYT1	BANK OF AMERICA NA	140 \$38,703,280.27						\$245,963.12 NA 0	
Total	Unavailable	96 \$28,013,145.95 236 \$66,716,426.22			IA 0 0			\$0.00 NA 0 \$245,963.12 0	
31414KYU8	BANK OF AMERICA NA	10 \$2,514,250.15							
Total	Unavailable	1 \$245,000.00 11 \$2,759,250.15			IA 0				
31414KYV6	BANK OF AMERICA NA	106 \$14,674,238.30				\$517,686.11 NA 1			
Total	Unavailable	3 \$462,131.46 109 \$15,136,369.76					\$101,181.28	\$0.00	
31414KYW4	BANK OF AMERICA NA	81 \$16,699,898.86						\$0.00 NA 0	
Total	Unavailable	18 \$5,301,099.82 99 \$22,000,998.68			IA 0 0				
31414L4F2	LEHMAN BROTHERS BANK, FSB	30 \$5,429,156.30							
Total	Unavailable	19 \$2,842,935.48 49 \$8,272,091.78			IA 0		\$0.00	\$0.00	
31414L4G0	LEHMAN BROTHERS BANK, FSB	4 \$1,298,415.16						\$0.00 NA 0	
Total	Unavailable	1 \$191,241.78 5 \$1,489,656.94			IA 0				
31414L4H8	LEHMAN BROTHERS BANK, FSB	62 \$11,442,952.16		0.00					
Total	Unavailable	59 \$11,176,685.15 121 \$22,619,637.31		\$269,913.85 N \$269,913.85	IA 0				
31414L4J4	LEHMAN BROTHERS BANK, FSB	164 \$29,176,789.81							
Total	Unavailable	189 \$38,632,663.09 353 \$67,809,452.90	56.97%	\$687,285.99 N	IA 0			\$687,285.99 NA 0 \$687,285.99 0	
31414L4K1	LEHMAN BROTHERS BANK, FSB	86 \$21,239,720.39	33.45%	0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	
Total	Unavailable	183 \$42,257,750.53 269 \$63,497,470.92	66.55%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			-00/0	φυ.υυ	10	ψυ.υυ U	20.00	20.00	\$0.00 0 D0.00

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	LEHMAN BROTHERS BANK, FSB Unavailable		\$29,085,609.22	81.51%		NA	0 5	0.00 N 0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$35,684,141.71					0.00	0				
	LEHMAN BROTHERS BANK, FSB Unavailable		\$922,571.93 \$11,151,570.26	92.36%	1 \$227,677.12	NA	0 5		A 1	\$227,677.12 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,074,142.19		1 \$227,677.12			0.00		\$227,677.12			
Total	U.S. BANK N.A.	4 4	\$732,166.07 \$732,166.07		1 \$261,274.73 1 \$261,274.7 3			0.00 N	(A) (0)		\$261,274.73 \$261,274.73	NA 0	
	U.S. BANK N.A.	16 16	\$2,466,182.86					0.00 N				_	
Total	U.S. BANK N.A.	15	\$2,466,182.86 \$2,318,604.92					0.00 N	0			NIA 1	\$0.00 0 0 0.00 \$137,439.43 NA 0 0 0.00 NA
Total	U.S. BANK N.A.	15	\$2,318,604.92 \$2,318,604.92					0.00	0 0	-			\$137,439.43 NA U \$0.00 NA \$137,439.43 0 \$0.00
31414LD54 Total	U.S. BANK N.A.	2 2	\$280,986.02 \$280,986.02		0 \$0.00 0 \$0.0 0			0.00 N	Α 0 0				
	U.S. BANK N.A.	1	\$77,825.94		0 \$0.00			0.00 N					
Total	O.S. BANK N.Z.	1	\$77,825.94		0 \$0.00			0.00	0			0	
31414LD70 Total	U.S. BANK N.A.	15 15			0 \$0.00 0 \$0.0 0			0.00 N	A 0				
	U.S. BANK N.A.	1	\$164,391.48		0 \$0.00			0.00 N					
Total		1	\$164,391.48		0 \$0.00			0.00	0				
31414LD96 Total	U.S. BANK N.A.	2 2	\$194,380.34 \$194,380.34		0 \$0.00 0 \$0.0 0			0.00 N	Α 0 0				
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%				0.00 N	A 0	\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 31	\$6,761,274.54 \$8,952,294.54		0 \$0.00 0 \$0.0 0		0 5	0.00 N		\$0.00 NA (\$0.00		
	U.S. BANK N.A.	3	\$344,778.16		0 \$0.00			0.00 N			\$0.00		
Total		3	\$344,778.16		0 \$0.00			0.00	0				
31414LDJ4 Total	U.S. BANK N.A.	9 9	\$1,294,008.56 \$1,294,008.5 6		2 \$331,061.26 2 \$331,061.2 6			0.00 N 0.00		\$144,425.00 NA (\$144,425.00 (\$186,636.26 NA 0 \$0.00 NA \$186,636.26 0 \$0.00
	U.S. BANK N.A.	1 1	\$39,645.35					0.00 N					
Total	U.S. BANK N.A.		\$39,645.35 \$1,170,513.83					0.00 0.00 N	Ο (Δ				
Total	U.S. BANK N.A.	8			0 \$0.00			0.00	0				
31414LDN5 Total	U.S. BANK N.A.	9	\$1,222,891.06 \$1,222,891.06		0 \$0.00 0 \$0.0 0			0.00 N	Α 0 0				
	U.S. BANK N.A.	1	\$165,741.43					0.00 N					
Total		1	\$165,741.43	100%	0 \$0.00		0 5	0.00	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31414LDQ8 Total	U.S. BANK N.A.	6 6	\$659,171.30 \$659,171.30		0 \$0.00 0 \$0.0 0			0.00 N 0.00	Α 0 0				
	U.S. BANK N.A.	1	\$179,532.35					0.00 N					
Total		1	\$179,532.35					0.00	0				
Total	U.S. BANK N.A.	8 8	\$1,172,771.68 \$1,172,771.68					0.00 N	A 0				
31414LDU9 Total	U.S. BANK N.A.	3 3	\$469,256.08 \$469,256.08		0 \$0.00 0 \$0.0 0			0.00 N	A 0			NA 0	
	U.S. BANK N.A.	1	\$82,612.71					0.00 N					
Total		1	\$82,612.71					0.00	0			0	
31414LDW5 Total	U.S. BANK N.A.	4	\$381,977.48 \$381,977.48					0.00 N	Α 0 0				11111
31414LDX3	U.S. BANK N.A.	17	\$2,001,530.73	100%	0 \$0.00	NA	0 5	0.00 N	A 0	\$0.00 NA	\$0.00	NA 0	
Total		17	\$2,001,530.73		0 \$0.00			0.00	0				
31414LDY1 Total	U.S. BANK N.A.	2 2	\$191,224.79 \$191,224.79		0 \$0.00 0 \$0.0 0			0.00 N 0.00	A 0	-			
31414LDZ8 Total	U.S. BANK N.A.	10 10	\$1,035,337.92 \$1,035,337.92					0.00 N	Α 0 0				
	U.S. BANK N.A.	10	\$136,894.71					0.00 N					
Total	E.S. BINKINI.	1	\$136,894.71					0.00	0				
31414LE38 Total	U.S. BANK N.A.	9 9	\$954,522.08 \$954,522.08					0.00 N	Α 0 0			NA 0	
	U.S. BANK N.A.	2	\$358,133.82					0.00 N					
Total		2	\$358,133.82	100%	0 \$0.00		0 5	0.00	0	\$0.00	\$0.00	0	
31414LE61 Total	U.S. BANK N.A.	8 8	\$1,108,631.99 \$1,108,631.99		0 \$0.00 0 \$0.0 0			0.00 N	Α 0 0				
	U.S. BANK N.A.	8	\$929,056.03		0 \$0.00			0.00 N					
Total	H.C. DANIZ N.A	8	\$929,056.03					0.00	0				
31414LEA2 Total	U.S. BANK N.A.	2 2	\$291,531.50 \$291,531.50					0.00 N	(A) 0	-			
31414LEB0 Total	U.S. BANK N.A.	16 16	\$1,497,626.56 \$1,497,626.56		0 \$0.00 0 \$0.0 0			0.00 N	ΙΑ 0 0				
	U.S. BANK N.A.	24	\$2,934,230.98		0 \$0.00			0.00 N					
Total		24	\$2,934,230.98		0 \$0.00			0.00	0				
31414LED6 Total	U.S. BANK N.A.	6 6	\$998,353.91 \$998,353.91					0.00 N	Α 0 0	-			
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31414LEE4 Total	U.S. BANK N.A.	18 18	\$2,650,843.01 \$2,650,843.01		0 \$0.00 0 \$0.00	_	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	10 10	\$1,365,090.39 \$1,365,090.39		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	U.S. BANK N.A.	47	\$4.982.895.41		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	O.S. BANKNA.	47	\$4,982,895.41		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414LEH7 Total	U.S. BANK N.A.	23 23	\$2,484,209.71 \$2,484,209.71		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LEJ3	U.S. BANK N.A.	5	\$485,920.63		0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		5	\$485,920.63		0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31414LEK0 Total	U.S. BANK N.A.	10 10	\$973,845.24 \$973,845.24		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LEM6 Total	U.S. BANK N.A.	1	\$154,831.61 \$154,831.61		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$84,000.00		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		1	\$84,000.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414LER5 Total	U.S. BANK N.A.	16 16			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	17	1 //		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	LIC DANGEN A	17			0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	1 1	\$24,694.94 \$24,694.94		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LEU8 Total	U.S. BANK N.A.	9	\$838,649.79 \$838,649.79		0 \$0.00 0 \$0.00		0 \$0.00 NA (-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$68,850.00		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		1	\$68,850.00	100%	0 \$0.00	\exists	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414LEX2 Total	U.S. BANK N.A.	3 3	\$321,628.49 \$321,628.49		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$74,873.61		0 \$0.00			-		\$0.00 NA 0 \$0.00 NA
Total 31414LFA1	U.S. BANK N.A.	3	\$74,873.61 \$451,336.81		0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	O.S. BINNEYA.	3	\$451,336.81		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 0.00
31414LFB9 Total	U.S. BANK N.A.	3 3	\$482,499.84 \$482,499.84		0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2	\$280,609.57		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	6	\$280,609.57 \$617,601.19		0 \$0.00 0 \$0.00		0 \$0.00 (0 \$0.00 NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	O.S. BANK N.A.	6				_	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414LFF0 Total	U.S. BANK N.A.	16 16	\$2,235,046.53 \$2,235,046.53				1 \$210,833.52 NA (1 \$210,833.52 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	5	\$763,718.64		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	5 7	\$763,718.64 \$695,298.37				0 \$0.00 (0 \$0.00 NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	O.S. BANK N.A.	7	\$695,298.37						0 \$0.00 0	\$0.00 0 \$0.00
31414LFJ2 Total	U.S. BANK N.A.	1 1	\$57,141.95 \$57,141.95		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$84,770.01		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	m 211	1	\$84,770.01 \$965,313.72				0 \$0.00 (0 \$0.00 NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
31414LFU7 Total	Unavailable 	5 5	\$965,313.72		0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31414LFW3	SUNTRUST MORTGAGE INC. Unavailable	5 18	\$949,800.00 \$5,793,395.41		1 \$126,400.00 0 \$0.00		1 \$126,400.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$6,743,195.41	100%	1 \$126,400.00		1 \$126,400.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	13	\$2,740,121.50 \$825,878.64	23.16%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414LG77	BANK OF AMERICA NA	16	\$3,566,000.14 \$990,807.23		0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 21	\$990,807.23 \$2,799,715.24 \$3,790,522.47	73.86%	0 \$0.00 0 \$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	17	\$3,779,854.70							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 20	\$515,159.04	11.99%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LG93	BANK OF AMERICA NA	5	\$1,744,100.80		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,030,517.12 \$2,774,617.92		0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LH27 Total	CHEVY CHASE BANK FSB	25 25	\$7,148,226.59 \$7,148,226.59		0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LH35	CHEVY CHASE BANK FSB	6	\$1,317,982.71		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		6	\$1,317,982.71	100%	0 \$0.00	\exists	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414LH43 Total	CHEVY CHASE BANK FSB	6 6	\$1,547,835.25 \$1,547,835.25		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LH50	GUILD MORTGAGE COMPANY Unavailable	21	\$3,528,117.53 \$1,456,250.00		1 \$126,214.34 0 \$0.00			\$126,214.34 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Control diagon	28	\$4,984,367.53					-	0 \$0.00 0	\$0.00 0 \$0.00 NA

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31414LH68	GUILD MORTGAGE COMPANY Unavailable	9 \$1,633,227.62 2 \$625,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	emvanasie	11 \$2,258,227.62			\$0.00 0			\$0.00 0 \$0.00
31414LHA9	BANK OF AMERICA NA	55 \$10,548,289.07	773.29% 1	\$190,073.84 NA 0	\$0.00 NA 1	\$190,073.84 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$3,843,808.30 67 \$14.392.097.3 7		\$0.00 NA 0 \$190,073.84 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIZ OF AMERICA NA	19 \$2,465,046.82	141 200/ 0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	14 \$3,492,104.74	158.62% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33 \$5,957,151.56	6 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LHC5	BANK OF AMERICA NA Unavailable	6 \$1,274,062.52 3 \$404,222.22			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	9 \$1,678,284.74			\$0.00 0			\$0.00 0 \$0.00
31414LHD3	BANK OF AMERICA NA	83 \$15,371,623.22	281.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$3,390,673.18 103 \$18,762,296.40			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA							
31414LHE1	BANK OF AMERICA NA Unavailable	162 \$33,148,338.42 51 \$13,646,853.49	29.16% 1	\$400,307.20 NA 0	\$0.00 NA 1 \$0.00 NA 1	\$400,307.20 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		213 \$46,795,191.91	100% 3	\$1,145,768.27 0	\$0.00 2	\$817,729.83	\$328,038.44 0	\$0.00 0 \$0.00
31414LHF8	BANK OF AMERICA NA Unavailable	762 \$153,664,737.89 212 \$52.892.022.84			\$0.00 NA 3 \$0.00 NA 0	\$777,791.05 NA 0	\$0.00 NA 1 \$253,858.36 NA 0	\$116,093.14 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	974 \$206,556,760.73					\$253,858.36 1	
31414LHG6	BANK OF AMERICA NA	64 \$4,290,969.82	92.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$339,565.20 69 \$4,630,535.0 2			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	21 \$1,993,735.47			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	Unavailable	3 \$290,947.98	3 12.73% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24 \$2,284,683.45	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LHJ0	BANK OF AMERICA NA Unavailable	125 \$12,358,897.70 9 \$886,152.36		\$100,301.70 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$100,301.70 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		134 \$13,245,050.06				\$100,301.70		\$0.00 0 \$0.00
31414LHK7	BANK OF AMERICA NA	11 \$1,364,575.81			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$941,674.77 16 \$2,306,250.58			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LHL5	BANK OF AMERICA NA	13 \$2,318,475.66	5 28.15% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28 \$5,916,917.01	71.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41 \$8,235,392.67			\$0.00 0			\$0.00 0 0 0 0
31414LHM3	BANK OF AMERICA NA Unavailable	77 \$18,476,500.53 70 \$18,407,647.81			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		147 \$36,884,148.34			\$0.00 0			
31414LHN1	BANK OF AMERICA NA	39 \$5,179,419.37				\$130,871.10 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$2,590,752.86 59 \$7,770,172.23			\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$130,871.10 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LHP6	BANK OF AMERICA NA	29 \$1,857,083.98	3 77.91% 1	\$63,126.85 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$63,126.85 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$526,575.20 37 \$2,383,659.18	22.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LHQ4	BANK OF AMERICA NA Unavailable	41 \$4,081,672.49 18 \$1,815,224.44			\$0.00 NA 1 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59 \$5,896,896.93	3 100% 1	\$97,988.45	\$0.00 1	\$97,988.45	\$0.00	\$0.00 0 \$0.00
31414LHR2	BANK OF AMERICA NA	9 \$2,021,974.91 6 \$1,317,748.65				\$288,125.36 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,317,748.65 15 \$3,339,723.56		1 1 1 1 1	\$0.00 NA 0 \$0.00 1	\$288,125.36 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LHS0	BANK OF AMERICA NA	9 \$1,489,399.96	648.12% 1	\$88,366.95 NA 0	\$0.00 NA 1	\$88,366.95 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,605,808.60 18 \$3,095,208.56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LH18	BANK OF AMERICA NA Unavailable	14 \$838,510.16 5 \$344,267.53	3 29.11% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$1,182,777.69	100% 1	\$78,216.07	\$0.00 0	\$0.00	\$78,216.07 0	\$0.00 0 \$0.00
31414LHY7 Total	CHEVY CHASE BANK FSB	5 \$1,774,527.08 5 \$1,774,527.08			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUPAN CHACE PANTESCO							
31414LHZ4 Total	CHEVY CHASE BANK FSB	18 \$6,284,251.89 18 \$6,284,251.89			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9 \$1,175,547.41	1 58.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$818,628.00 15 \$1,994,175.41	41.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LJ41	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 \$1,367,640.02 8 \$1,065,758.83	3 43.8% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$2,433,398.85			\$0.00 0			\$0.00 0 \$0.00
31414LJ58	NATIONAL CITY MORTGAGE COMPANY	16 \$5,355,119.59			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$1,118,074.89 21 \$6,473,194.48			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18 \$4,355,050.00	85.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$747,200.00 21 \$5,102,250.00	14.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CURVE CONTO LOS CONTO							
31414LJ74	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 \$1,303,402.64 3 \$264,188.00	16.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18 \$1,567,590.64	100% 0	\$0.00 0	\$0.00 0	\$0.00		\$0.00 0 \$0.00
31414LJ82	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 \$1,958,241.77 3 \$213,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ona v diid Die	29 \$2,171,841.77			\$0.00 NA 0			
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13 \$802,907.26	556.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	•		-		++*		. 11	1 11 11 11 11

Total	Unavailable	8 21				\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	3	\$919,500.00	25.56%	6 0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	F.A. Unavailable	9	4-,0::,000:0-			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
Total	77 111													
31414LK72 Total	Unavailable	11 11	1-,,			\$0.00 \$0.00	_		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LK80 Total	Unavailable	23 23				\$0.00 \$0.00	=		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LK98	T	15									1 \$175,552.79			
Total	Ullavallable	15				\$309,345.97		1 \$133,79			1 \$175,552.79		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13				\$0.00 \$0.00				NA NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Chavanable	19				\$0.00			0.00		0 \$0.00		0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5	\$804,427.25 \$270,000.00			\$0.00 \$0.00				NA NA				
Total	Chavandor	7				\$0.00			0.00		0 \$0.00		0 \$0.00 0	
31414LKF4 Total	Unavailable	7	\$1,499,250.00 \$1,499,250.00			\$0.00 \$0.00	=	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	THE BRANCH BANKING AND TRUST COMPANY	1				\$0.00				NA				
	Unavailable	25 26	\$5,286,057.27	94.27%	6 0	\$0.00 \$0.00	NΑ	0 \$		NA		NA		\$0.00 NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	6 0	\$0.00	NA	0 \$	0.00	NA				
	Unavailable		\$15,409,439.75 \$15,717,939.75			\$242,579.55 \$242,579. 55			0.00 0.00		1 \$242,579.55 1 \$242,579. 55	NΑ		\$0.00 NA 0 \$0.00 N
31414LKL1	Unavailable	20				\$0.00				NA				
Total		20				\$0.00			0.00	-	\$0.00		0 \$0.00 0	
31414LKM9 Total	Unavailable	12 12				\$0.00 \$0.00	=		0.00 0.00	NA	0 \$0.00 0 \$0.0 0	+	0 \$0.00 NA 0 0 \$0.00 0	
31414LKN7	I inavailable	18				\$0.00				NA				
Total		18				\$0.00	_		0.00		0 \$0.00		0 \$0.00 0	
31414LKP2 Total	Unavailable		\$22,893,600.00 \$22,893,600.00			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LKQ0	Linavailable		\$19,937,800.00			\$0.00				NA				
Total			\$19,937,800.00			\$0.00	=		0.00		0 \$0.00		0 \$0.00 0	
31414LKR8 Total	Unavailable	9				\$0.00 \$0.00	NΑ		0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LKS6	I inavailable	5	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NΑ			NA				
Total		5				\$0.00			0.00		0 \$0.00		0 \$0.00 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	6 0	\$0.00	NΑ	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 33				\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION,	40	\$10,331,756.58	100%	6 0	\$0.00	NI A	0 6	0.00	NA	0 \$0.00	NI A	0 \$0.00 NA 0	
	F.A.		\$10,331,756.58			\$0.00	\blacksquare		0.00		0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	58	\$14,075,533.84	65.01%	ó 0	\$0.00	NA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	F.A. Unavailable	29	\$7,576,774.95	34.99%	6 O	\$0.00	ΝA	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		87	\$21,652,308.79	100%	6 0	\$0.00			0.00	Н	0 \$0.00)	0 \$0.00 0	
51414LKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70 1	\$16,626,216.82		\perp	\$0.00 \$0.00				NA				
Total	Unavailable		\$172,839.76 \$16,799,056.58			\$0.00 \$0.00	_	_	0.00 0.00	NA	0 \$0.00 0 \$0.0 0	+	0 \$0.00 NA 0 0 \$0.00 0	
31414LKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	ó 1	\$165,501.53	ΝA	1 \$165,50	1.53	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	10 15				\$0.00 \$165.501.53		0 \$(NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	13			П									
31414LKZ0 Total	F.A.	4	\$1,007,000.00 \$1,007,000.00			\$0.00			0.00 0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
	FREEDOM MORTGAGE CORP.	1	\$339,000.00			\$0.00				NA				
	Unavailable	5 6	\$1,363,800.00	80.09%	ó 0	\$0.00 \$0.00	NΑ	0 \$		NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	1				\$0.00				NA				
	Unavailable	8		84.43%	ó 0	\$0.00 \$0.00	NΑ	0 \$		NA		NA		\$0.00 NA 0 \$0.00 N
31414LLC0	Unavailable	10						1 \$159,47						
Total		10				\$159,479.15		1 \$159,47			0 \$0.00		0 \$0.00 0	
31414LLD8 Total	Unavailable	7 7	\$1,094,567.00 \$1,094,567.00			\$0.00 \$0.00			0.00 0.00	NA			0 \$0.00 NA 0 0 \$0.00 0	
31414LLR7	Unavailable	6				\$0.00				NA				
Total		6				\$0.00			0.00		0 \$0.00		0 \$0.00 0	
		_	\$877,500.00	61.41%		\$0.00		0 \$		NA				
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3 2		38.59%	6 O	\$0.00	NΑ	0 \$	0.001	NAI	UJ .50.00) NA	[U] 50.00HVAIIO	\$0.00INAIOI\$0.00IN
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2 5	\$551,500.00			\$0.00 \$0.00			0.00 0.00	NA	0 \$0.00 0 \$0.00	NA)	0 \$0.00 NA 0 0 \$0.00 0	
Total		5 83	\$551,500.00	100%	0		NA	0 \$	0.00	NA	\$0.00) NA	0 \$0.00 0	\$0.00 0 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

31414LP36 Total	Unavailable	147 \$37,181,474.44 147 \$37,181,474.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LP44	Unavailable	182 \$46,487,911.99	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Спачанавс	182 \$46,487,911.99			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414LP51 Total	Unavailable	176 \$41,882,585.47 176 \$41,882,585.47			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		257,503.60 NA 0 \$0.00 NA 257,503.60 0 \$0.00
31414LP69 Total	Unavailable	41 \$10,149,551.92 41 \$10,149,551.9 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LP77 Total	Unavailable	35 \$7,893,021.20 35 \$7,893,021.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LP85 Total	Unavailable	31 \$6,141,837.81 31 \$6,141,837.81			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LP93 Total	Unavailable	20 \$3,349,527.26 20 \$3,349,527.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3 \$594,921.97 4 \$765,635.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7 \$1,360,557.88	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LPB8 Total	Unavailable	13 \$1,852,653.75 13 \$1,852,653.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY	35 \$4,150,076.34			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35 \$4,150,076.34			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LPD4 Total	ALABAMA HOUSING FINANCE AUTHORITY	2 \$217,363.31 2 \$217,363.31			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALADAMA HOUSING EINANGE AUTHORITY							
31414LPE2 Total	ALABAMA HOUSING FINANCE AUTHORITY	1 \$139,493.52 1 \$139,493.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LPF9 Total	ALABAMA HOUSING FINANCE AUTHORITY	1 \$119,432.13 1 \$119,432.13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY	1 \$131,858.88	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1 \$131,858.88	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LPJ1 Total	Unavailable	1 \$126,005.27 1 \$126,005.27			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LPK8	Unavailable	25 \$1,591,569.01	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25 \$1,591,569.01	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LPL6 Total	Unavailable	23 \$2,027,608.63 23 \$2,027,608.63			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LPM4	Unavailable	41 \$3,423,137.56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transible	41 \$3,423,137.56			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	Unavaliable	33 \$3,036,837.22 33 \$3,036,837.22	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LPP7 Total	Unavailable	23 \$1,801,929.74 23 \$1,801,929.74			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	34 \$2,722,881.08			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	on variable	34 \$2,722,881.08			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414LPR3 Total	Unavailable	21 \$1,439,558.02 21 \$1,439,558.02			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LPS1	Unavailabla	39 \$2,936,901.64			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanaore	39 \$2,936,901.64			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414LPT9 Total	Unavailable	41 \$5,369,670.22 41 \$5,369,670.22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transitable				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 \$7,040,498.43 54 \$7,040,498.43			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	55 \$7,399,198.92			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T.,	55 \$7,399,198.92			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414LPW2 Total	Unavdiidule	24 \$3,128,426.89 24 \$3,128,426.89			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LPX0 Total	Unavailable	19 \$2,498,311.95 19 \$2,498,311.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LPY8	Unavailable	22 \$4,347,756.93	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22 \$4,347,756.93			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LPZ5 Total	Unavailable	44 \$8,560,999.15 44 \$8,560,999.15			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	56 \$3,110,165.10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$618,697.18 67 \$3,728,862.28	16.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	33 \$1,707,029.36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$91,886.32 35 \$1,798,915.68	5.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.							
	WELLS FARGO BANK, N.A. Unavailable	43 \$2,081,894.66 2 \$116,808.14	5.31%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45 \$2,198,702.80			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	30 \$1,498,980.30 2 \$87,906.28	5.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32 \$1,586,886.58			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LQ68	WELLS FARGO BANK, N.A.	64 \$13,508,885.50	76.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	15 \$4,212,211.76 79 \$17,721,097.26		0 \$0.00 NA 0 80.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	119 \$25,534,092.01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$7,627,535.41 150 \$33,161,627.42	23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	234 \$48,784,930.88			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$10,571,637.17 280 \$59,356,568.0 5	17.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	246 \$55,060,303.49			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGU BANK, N.A. Unavailable	45 \$10,767,101.18 291 \$65,827,404.67	16.36%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LQA9	Tinavailabla	14 \$1,714,320.70			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanadie	14 \$1,714,320.70			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414LQK7 Total	Unavailable	1 \$201,535.61 1 \$201,535.6 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LQL5	Unavailable	2 \$569,152.20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	e in vinior	2 \$569,152.20			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414LQN1 Total	Unavailable	5 \$1,224,776.04 5 \$1,224,776.0 4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	14 \$1,080,272.94			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WEELS TIMES ELIVERY WILL	14 \$1,080,272.94			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414LQQ4	WELLS FARGO BANK, N.A. Unavailable	39 \$3,691,476.24 8 \$767,645.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47 \$4,459,121.25			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414LQR2	WELLS FARGO BANK, N.A. Unavailable	76 \$7,171,537.41 16 \$1,561,852.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92 \$8,733,389.89			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414LQS0	WELLS FARGO BANK, N.A. Unavailable	78 \$7,331,267.26 10 \$943,020.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88 \$8,274,287.57			\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414LQT8	WELLS FARGO BANK, N.A. Unavailable	30 \$2,771,939.74 4 \$373,367.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34 \$3,145,306.96	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LQU5	WELLS FARGO BANK, N.A. Unavailable	23 \$2,083,796.99 2 \$215,072.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25 \$2,298,869.97			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LQV3	WELLS FARGO BANK, N.A. Unavailable	18 \$1,617,990.87 3 \$261,141.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21 \$1,879,132.03	100%	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414LQW1	WELLS FARGO BANK, N.A. Unavailable	25 \$1,537,579.92 1 \$54,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26 \$1,591,579.92	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LQX9	WELLS FARGO BANK, N.A. Unavailable	24 \$1,391,209.53 4 \$236,639.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28 \$1,627,849.08			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	33 \$1,914,847.83 3 \$161,558.31	7.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36 \$2,076,406.14			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	54 \$3,141,595.69 12 \$654,374.98	17.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66 \$3,795,970.67			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	3 \$258,659.02 3 \$258,659.0 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LR42 Total	U.S. BANK N.A.	1 \$78,977.25 1 \$78,977.2 5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3 \$163,474.53			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	3 \$163,474.53			\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31414LRA8	WELLS FARGO BANK, N.A. Unavailable	304 \$64,555,889.39 63 \$15,468,842.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 137,469.70 NA 0 \$0.00 NA
Total	Chavanaore	367 \$80,024,731.54			\$0.00 0	\$0.00 0		137,469.70 0 \$0.00
31414LRB6	WELLS FARGO BANK, N.A. Unavailable	246 \$52,974,630.73 54 \$11,677,900.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		300 \$64,652,530.81			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414LRC4	WELLS FARGO BANK, N.A. Unavailable	68 \$13,664,461.53 13 \$3,014,057.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81 \$16,678,519.09			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414LRD2	WELLS FARGO BANK, N.A. Unavailable	44 \$8,703,421.79 16 \$3,727,419.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60 \$12,430,841.11			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414LRE0	WELLS FARGO BANK, N.A. Unavailable	30 \$6,190,723.84 3 \$483,809.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33 \$6,674,533.59			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414LRF7	WELLS FARGO BANK, N.A. Unavailable	8 \$1,335,863.72 1 \$231,443.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9 \$1,567,306.96			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414LRG5	WELLS FARGO BANK, N.A. Unavailable	9 \$1,562,937.83 2 \$656,775.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$2,219,713.47			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LRH3	Unavailable	13 \$1,102,294.10	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		13	\$1,102,294.10	100%	0 \$0.00	Н	0 \$0.00		0	\$0.00	\$0.00	\$0.00 0\$0.00
31414LRJ9 Total	Unavailable	14 14					0 \$0.00 0 \$0.00	NA	0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LRK6	Unavailable	6	\$1,215,620.07		0 \$0.00				0			\$0.00 NA 0 \$0.00 NA
Total 31414LRL4	T inavailable	68	\$1,215,620.07 \$10,114,696.35				0 \$0.00		1	\$0.00 0 \$215,954.20 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	=	\$10,114,696.35				0 \$0.00			\$215,954.20 0		\$0.00 0 \$0.00
31414LRM2 Total	Unavailable		\$16,639,795.07 \$16,639,795.07				0 \$0.00 0 \$0.00			\$150,904.99 NA 0 \$150,904.99 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LRN0	Unavailable	55						NA				\$0.00 NA 0 \$0.00 NA
Total 31414LRP5	Unavailable	55 21					0 \$0.00		2	\$0.00 0 \$431,219.78 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		21				_	0 \$0.00		_	\$431,219.78 0		\$0.00 0 0.00
31414LRQ3 Total	U.S. BANK N.A.	3 3	\$279,285.98 \$279,285.98		_	=	0 \$0.00 0 \$0.0 0) NA	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LRR1 Total	U.S. BANK N.A.	14 14			0 \$0.00 0 \$0.00		0 \$0.00	NA	0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	11	\$919,864.15					NA				\$0.00 NA 0 \$0.00 NA
Total		11	\$919,864.15				0 \$0.00		0			\$0.00 0 \$0.00
31414LRT7 Total	U.S. BANK N.A.	6 6				_	0 \$0.00 0 \$0.00	NA D	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LRU4 Total	U.S. BANK N.A.	18 18					0 \$0.00 0 \$0.00	NA	0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42	100%	1 \$96,799.56	NA	0 \$0.00	NA	0	\$0.00 NA 0	\$0.00 NA 1	\$96,799.56 NA 0 \$0.00 NA
Total	II C DANIV N A		\$12,773,592.42				0 \$0.00		0			\$96,799.56 0 \$0.00
Total	U.S. BANK N.A.	13 13			0 \$0.00 0 \$0.00	_	0 \$0.00) NA	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LRX8 Total	U.S. BANK N.A.	13 13			0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0	NA	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	13						NA				\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	13 8					0 \$0.00) NA	0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	8			0 \$0.00	-	0 \$0.00		0			\$0.00 0 \$0.00
31414LS25 Total	U.S. BANK N.A.	15 15				=	0 \$0.00 0 \$0.0 0	NA	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	45 45				=	0 \$0.00 0 \$0.0 0	NA				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414LSE9	U.S. BANK N.A.	1	\$3,672,369.39 \$115,575.72					NA	0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$115,575.72	100%	\$0.00		0 \$0.00		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LSG4 Total	U.S. BANK N.A.	1 1	\$148,277.43 \$148,277.43				0 \$0.00 0 \$0.0 0	NA D	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LSJ8 Total	U.S. BANK N.A.	8					0 \$0.00 0 \$0.0 0	NA	0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$585,072.60	100%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	3	, ,				0 \$0.00		0			\$0.00 0 0.00
Total	U.S. BANK N.A.	6 6					0 \$0.00	NA)	0			\$164,065.56 NA 0 \$0.00 NA \$164,065.56 0 \$0.00
31414LSM1 Total	U.S. BANK N.A.	2 2	\$171,643.44 \$171,643.4 4				0 \$0.00 0 \$0.0 0	NA	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4								\$136,254.46 NA 0		\$117,216.58 NA 0 \$0.00 NA
Total 31414LSP4	U.S. BANK N.A.	2					0 \$0.00) NA		\$136,254.46 0 \$0.00 NA 0		\$117,216.58 0 \$0.00 S0.00 NA
Total		2	\$271,651.99	100%	\$0.00		0 \$0.00		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414LSQ2 Total	U.S. BANK N.A.	3 3	\$473,639.58 \$473,639.58				0 \$0.00 0 \$0.00	NA D	0 0	\$0.00	\$0.00 1	\$106,688.12 NA 0 \$0.00 NA \$106,688.12 0 \$0.00
31414LSR0 Total	U.S. BANK N.A.	12 12				_	0 \$0.00	NA	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	8						ш		\$182,862.02 NA 0		\$0.00 NA 0 \$0.00 NA
Total		8	\$1,307,722.01	100%	1 \$182,862.02		0 \$0.00		1	\$182,862.02 0	\$0.00	\$0.00 0 \$0.00
31414LSU3 Total	U.S. BANK N.A.	1 1	\$273,432.53 \$273,432.53				0 \$0.00 0 \$0.00) NA	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LSV1 Total	U.S. BANK N.A.	2 2				_	0 \$0.00	NA	0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LSW9	U.S. BANK N.A.	5	\$859,532.00	100%	1 \$226,804.26	NA	1 \$226,804.20	NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	H.C. DANK M.A.	5					1 \$226,804.20		0			\$0.00 0 \$0.00
31414LSY5 Total	U.S. BANK N.A.	1	\$116,891.11 \$116,891.11				0 \$0.00 0 \$0.00	NA)	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LSZ2 Total	U.S. BANK N.A.	3 3				_	0 \$0.00 0 \$0.0 0	NA	0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LT32	COLONIAL SAVINGS FA	2	\$253,910.56					NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$1,047,279.82 \$1,301,190.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA D	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414LT40	COLONIAL SAVINGS FA	5 \$533,684.16			\$0.00 NA 0			
Total	Unavailable	10 \$1,411,606.10 15 \$1,945,290.26		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			
31414LT57 Total	Unavailable	11 \$2,225,834.76 11 \$2,225,834.76			\$0.00 NA 0			
31414LT65	Unavailable	14 \$1,918,701.92				\$309,691.72 NA 0		
Total	Unavanable	14 \$1,918,701.92				\$309,691.72		
31414LT73 Total	Unavailable	7 \$1,075,908.73 7 \$1,075,908.7 3				\$153,857.55 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LT99	Unavailable	6 \$911,753.44			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	- Control of Control o	6 \$911,753.44			\$0.00			
31414LU22	WELLS FARGO BANK, N.A. Unavailable	122 \$35,956,222.67 23 \$8,352,797.40			\$0.00 NA 0			\$416,308.49 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		145 \$44,309,020.07			\$0.00		\$0.00 1	\$416,308.49 0 \$0.00
31414LU30	WELLS FARGO BANK, N.A. Unavailable	11 \$3,661,010.00 94 \$28,606,533.95			\$0.00 NA 0			
Total		105 \$32,267,543.95			\$0.00			
31414LU48	WELLS FARGO BANK, N.A. Unavailable	93 \$29,592,819.36 19 \$6,762,155.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112 \$36,354,974.36			\$0.00		\$0.00	
31414LU55 Total	Unavailable	2 \$257,721.49 2 \$257,721.49		1 1 1 1 1	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LU71	Unavailable	2 \$236,888.07			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		2 \$236,888.07	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	
31414LU89 Total	Unavailable	2 \$317,667.82 2 \$317,667.8 2			\$0.00 NA 0			
31414LUA4	Unavailable	3 \$599,878.49			\$0.00 NA 0			
Total		3 \$599,878.49			\$0.00			
31414LUB2 Total	Unavailable	4 \$396,970.64 4 \$396,970.64			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4 \$206,873.56			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		4 \$206,873.56			\$0.00			
31414LUE6 Total	Unavailable	2 \$120,604.02 2 \$120,604.0 2		1 1 1 1 1	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LUF3 Total	Unavailable	6 \$729,339.38 6 \$729,339.38			\$0.00 NA 0			
	TRUSTMARK NATIONAL BANK	5 \$402,846.54			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$3,194,417.37 32 \$3,597,263.91	88.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414LUL0	Unavailable	6 \$1,087,025.00			\$0.00 NA 0			\$334,305.04 NA 0 \$0.00 NA
Total		6 \$1,087,025.00			\$0.00			\$334,305.04 0 \$0.00
31414LUN6	WELLS FARGO BANK, N.A. Unavailable	8 \$2,216,776.48 84 \$23,030,424.09		\$0.00 NA 0 \$389,781.67 NA 0	\$0.00 NA 0			
Total		92 \$25,247,200.57	100% 1	\$389,781.67 0	\$0.00 1		\$0.00 0	\$0.00 0 \$0.00
31414LUP1	WELLS FARGO BANK, N.A. Unavailable	23 \$6,973,265.21 106 \$31,093,945.16		\$251,237.79 NA 0 \$536,227.13 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 2	\$536,227.13 NA 0 \$0.00 NA
Total		129 \$38,067,210.37				\$251,237.79 0		
31414LUQ9 Total	KENTUCKY HOUSING CORPORATION	12 \$1,192,311.09 12 \$1,192,311.09			\$0.00 NA 0			
31414LUR7	KENTUCKY HOUSING CORPORATION	10 \$1,143,187.08			\$0.00 NA 0			
Total		10 \$1,143,187.08			\$0.00			
31414LUS5 Total	KENTUCKY HOUSING CORPORATION	20 \$1,928,702.51 20 \$1,928,702.51			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LUT3 Total	KENTUCKY HOUSING CORPORATION	21 \$1,968,460.33 21 \$1,968,460.33			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KENTUCKY HOUSING CORPORATION	32 \$3,370,988.12			\$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		32 \$3,370,988.12			\$0.00 NA 0			
31414LUV8 Total	KENTUCKY HOUSING CORPORATION	27 \$2,783,897.85 27 \$2,783,897.85			\$0.00 NA 0			
	KENTUCKY HOUSING CORPORATION	44 \$4,417,464.37			\$0.00 NA 0			
Total		44 \$4,417,464.37			\$0.00			
31414LUX4 Total	KENTUCKY HOUSING CORPORATION	19 \$1,634,398.28 19 \$1,634,398.2 8			\$0.00 NA 0			
	KENTUCKY HOUSING CORPORATION	5 \$432,360.51			\$0.00 NA 0			
Total		5 \$432,360.51			\$0.00			
	WELLS FARGO BANK, N.A. Unavailable	107 \$35,261,725.77 22 \$6,099,953.00	14.75% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		
Total	NATIONAL CITY MODECA CE COMPANY	129 \$41,361,678.77			\$0.00			
31414LV21	NATIONAL CITY MORTGAGE COMPANY Unavailable	45 \$2,732,088.09 37 \$2,378,798.07	46.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414LV39	NATIONAL CITY MORTGAGE COMPANY	82 \$5,110,886.16 33 \$4,349,245.00			\$0.00 0 \$0.00 NA 0			
Total	Unavailable Unavailable	44 \$5,848,005.75 77 \$10,197,250.7 5	57.35% 1	\$142,501.60 NA 0	\$0.00 NA 1	\$142,501.60 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50 \$4,970,233.46			\$0.00 I			
22.21214/	Unavailable	14 \$1,399,347.02		\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

Total	II	64 \$6,369,580.48 100%	6 0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21 \$5,064,971.89 31.29		NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	42 \$11,170,304.28 68.89 63 \$16,235,276.17 100%						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LV62	NATIONAL CITY MORTGAGE COMPANY Unavailable	25 \$5,917,202.66 42.919 34 \$7,872,857.89 57.099		NA 0				\$0.00 NA 0 \$0.00 NA \$192,060.01 NA 0 \$0.00 NA
Total		59 \$13,790,060.55 100%		0				\$192,060.01 0 \$0.00
31414LV70	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 \$2,952,391.45 54.039 26 \$2,511,600.78 45.979	6 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
Total		56 \$5,463,992.23 100%						
31414LV88 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	32 \$7,398,600.00 94.349 3 \$443,546.56 5.669 35 \$7,842,146.56 1009	6 0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	23 \$1,596,950.00 71.079		NA 0				
Total	Unavailable	10 \$650,043.48 28.939 33 \$2,246,993.48 1009	6 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40 \$11,387,282.02 81.589	6 1 \$287,224.00	NA 0	\$0.00 NA 1	\$287,224.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$2,571,800.00 18.429 48 \$13,959,082.02 100%		NA 0		\$0.00 NA 0 \$287,224.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LVC9	NATIONAL CITY MORTGAGE COMPANY Unavailable	141 \$39,183,699.94 56.019 104 \$30,771,235.99 43.999	6 3 \$899,046.32 6 1 \$412,000.00		\$315,520.00 NA 2 \$0.00 NA 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	245 \$69,954,935.93 100%						
31414LVD7	NATIONAL CITY MORTGAGE COMPANY Unavailable	32 \$9,254,531.88 909 4 \$1,028,074.97 109		NA 0				1000/00000
Total		36 \$10,282,606.85 100%						\$365,000.00 0 \$0.00
31414LVE5	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 \$2,495,144.99 92.129 1 \$213,450.00 7.889	6 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414LVF2	NATIONAL CITY MORTGAGE COMPANY	10 \$2,708,594.99 100% 29 \$7,340,914.21 97.76%		NA 0				\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$168,132.14 2.249 30 \$7,509,046.35 1009	6 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	87 \$20,120,584.63 90.59		NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$2,112,967.71 9.59 94 \$22,233,552.34 100%		NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414LVH8	NATIONAL CITY MORTGAGE COMPANY	5 \$1,422,671.93 92.829		NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$109,988.13 7.189 6 \$1,532,660.06 100 9		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 \$4,007,461.86 92.149 1 \$341,662.78 7.869		NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavananie	16 \$4,349,124.64 100%						
31414LVL9 Total	Unavailable	1 \$197,316.18 1009 1 \$197,316.18 1009		NA 0				
31414LVM7	Unavailable	1 \$185,062.03 1009		NA 0			\$0.00 NA 0	
Total 31414LVN5	Travalshla	1 \$185,062.03 100% 3 \$638,058.95 100%		NA 0				
Total	Unavanable	3 \$638,058.95 100%						
31414LVR6 Total	Unavailable	1 \$101,398.75 1009 1 \$101,398.75 1009		NA 0				
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265 \$68,134,742.67 66.689				\$241,330.00 NA		\$206,603.05 NA 0 \$0.00 NA
Total	Unavailable	131 \$34,045,515.83 33.329 396 \$102,180,258.50 1009				\$363,882.04 NA 0		
31414LVT2	NATIONAL CITY MORTGAGE COMPANY Unavailable	130 \$17,121,017.58 61.69 81 \$10.672.615.87 38.49		NA 0			\$0.00 NA 0 \$124,732.04 NA 0	
Total		211 \$27,793,633.45 100%					\$124,732.04 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	109 \$14,243,509.33 66.379 54 \$7,217,161.82 33.639	6 0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
Total	NATIONAL CITY MODECA CE COMPANY	163 \$21,460,671.15 100%						
31414LVV7 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	74 \$18,001,598.62 51.259 68 \$17,122,294.41 48.759 142 \$35,123,893.03 1009	6 0 \$0.00	NA 0	\$0.00 NA 0		\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	71 \$17,514,289.61 49.269				\$185,508.01 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 \$18,039,358.91 50.749 140 \$35,553,648.52 1009	6 2 \$660,337.64	NA 1	\$355,341.59 NA 1	\$304,996.05 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89 \$5,770,770.08 76.899						
Total	Unavailable	26 \$1,734,564.51 23.119 115 \$7,505,334.59 1009						
31414LVY1	NATIONAL CITY MORTGAGE COMPANY Unavailable	79 \$7,774,499.00 72.649 30 \$2,928,059.43 27.369		NA 0				
Total		109 \$10,702,558.43 100%						
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY Unavailable	49 \$11,149,255.47 58.789 33 \$7,817,957.63 41.229	6 1 \$282,854.38	NA 0	\$0.00 NA 1	\$282,854.38 NA		\$0.00 NA 0 \$0.00 NA
Total		82 \$18,967,213.10 100%						
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 \$636,557.00 38.099 16 \$1,034,493.17 61.919	6 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LWB0	NATIONAL CITY MORTGAGE COMPANY	28 \$1,671,050.17 100% 15 \$1,928,476.00 59.04%		NA 0				
Total	Unavailable Unavailable	12 \$1,338,169.73 40.969 27 \$3,266,645.73 100 9	6 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	16 \$1,230,000.00 81.839	6 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4 \$273,182.80 18.179		NA 0				

Total	II.	20 \$1,503,182.80	0 100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15 \$1,988,100.00		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$418,012.00 18 \$2,406,112.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LWE4	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 \$1,704,150.00 6 \$1,037,336.87		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14 \$2,741,486.87		0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
31414LWF1	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 \$1,491,474.74 5 \$768,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13 \$2,259,474.74		0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 \$859,464.66 6 \$1,200,990.14	158.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODECA CE COMPANY	9 \$2,060,454.80		0 \$0.00 0			\$0.00 0	\$0.00 0 \$0.00
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 \$1,087,914.00 5 \$1,208,020.00 9 \$2,295,934.00	52.62%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5 \$940,898.33		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$724,445.54 7 \$1,665,343.8 7	4 43.5%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LWK0	NATIONAL CITY MORTGAGE COMPANY	4 \$1,611,150.00	0 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4 \$1,611,150.00		0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	1 \$280,000.00 2 \$808,500.00	74.28%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MODECA CE COMPANY	3 \$1,088,500.00		0 \$0.00 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	23 \$6,129,361.80 33 \$8,347,237.59 56 \$14,476,599.39	57.66%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	30 \$8,561,092.00		0 \$0.00 0 1 \$344,106.00 NA 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$3,206,626.24 42 \$11,767,718.24	127.25%	0 \$0.00 NA 0 1 \$344,106.00 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10 \$1,761,600.00		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$369,900.00 12 \$2,131,500.00		1 \$255,487.82 NA 0 1 \$255,487.82 0		\$255,487.82 NA 0 \$255,487.82 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY	68 \$17,802,486.78		1 \$325,220.56 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 \$13,270,249.41 118 \$31,072,736.19		1 \$349,820.00 NA 0 2 \$675,040.56 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LWR5	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 \$982,100.00 2 \$464,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	6 \$1,446,100.00		0 \$0.00 NA 0			\$0.00 0	\$0.00 0 \$0.00 NA
31414LWS3	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 \$1,358,060.95 2 \$511,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9 \$1,869,060.95		0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
31414LWX2 Total	Unavailable	1 \$191,334.00 1 \$191,334.0 0						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LY28	CHASE HOME FINANCE, LLC	12 \$2,587,496.84						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$7,615,699.58 52 \$10,203,196.4 2						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LY36	CHASE HOME FINANCE, LLC	4 \$253,012.28 14 \$777,747.65		0 \$0.00 NA 0 1 \$51,550.67 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavanaoic	18 \$1,030,759.93						\$0.00 0 \$0.00
31414LY44	CHASE HOME FINANCE, LLC Unavailable	2 \$239,823.38 8 \$989,229.98		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10 \$1,229,053.36						\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	2 \$577,001.70 16 \$3,439,134.25	585.63%	1 \$97,879.86 NA 0	\$0.00 NA 1	\$97,879.86 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414LY69	Unavailable	18 \$4,016,135.95 26 \$4,110,745.87			\$0.00 1 \$582,224.81 NA 0			\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	26 \$4,110,745.87						\$0.00 0 \$0.00 NA
31414LY85	CHASE HOME FINANCE, LLC Unavailable	6 \$1,122,159.10 15 \$2,779,028.80		0 \$0.00 NA 0 1 \$299,899.97 NA 0		\$0.00 NA 0 \$299,899.97 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21 \$3,901,187.90			\$0.00 1	\$299,899.97 0		\$0.00 0 \$0.00
31414LY93	CHASE HOME FINANCE, LLC Unavailable	2 \$377,291.50 9 \$1,355,450.85	78.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$1,732,742.35						\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	8 \$732,715.52 12 \$2,382,381.91	1 76.48%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	20 \$3,115,097.43 3 \$160,721.34						\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$160,721.34 17 \$1,007,040.67 20 \$1,167,762.01	786.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	4 \$510,329.98						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$2,422,569.46 22 \$2,932,899.44	6 82.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	16 \$4,009,887.24	144.89%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 \$4,922,975.67 41 \$8,932,862.91		0 \$0.00 NA 0 0 \$0.00 0		\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LYY8	CHASE HOME FINANCE, LLC	6 \$600,864.30						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$464,762.59	43.61%					\$0.00 NA 0 \$0.00 NA
		11 \$1,065,626.89	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0

Total	Unavailable	17 \$2,206,762.12 21 \$2,766,519.8			A 0			\$146,287.50 NA 0	
31414LZC5	CHASE HOME FINANCE, LLC	19 \$4,807,769.84	4 85.22%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$833,797.60 21 \$5,641,567.44		1 \$414,286.66 NA 1 \$414,286.66	A 1 1	\$414,286.66 NA 0 \$414,286.66 0			
31414LZD3	CHASE HOME FINANCE, LLC	12 \$3,075,277.45		0 \$0.00 NA					
Total	Unavailable	30 \$9,481,285.25 42 \$12,556,562.7 0			A 0 0				
31414LZE1	CHASE HOME FINANCE, LLC	2 \$682,500.00							
Total	Unavailable	3 \$836,353.63 5 \$1,518,853.6 3		0 \$0.00 NA 0 \$0.00	A 0				
31414LZF8	CHASE HOME FINANCE, LLC Unavailable	160 \$43,907,424.45 196 \$53,601,788.85		2 \$612,887.97 NA 2 \$517,330.56 NA			\$157,217.58 NA 0 \$149,452.53 NA 0		\$455,670.39 NA 0 \$0.00 NA \$367,878.03 NA 0 \$0.00 NA
Total	Chavanaore	356 \$97,509,213.34			0		\$306,670.11		\$823,548.42 0 \$0.00
31414LZG6	CHASE HOME FINANCE, LLC Unavailable	3 \$751,800.00 23 \$5,995,169.54		1 \$274,234.59 NA 2 \$571,757.67 NA			\$274,234.59 NA 0 \$318,507.96 NA 0		\$0.00 NA 0 \$0.00 NA \$253,249.71 NA 0 \$0.00 NA
Total		26 \$6,746,969.54		3 \$845,992.26	0				
31414LZH4	CHASE HOME FINANCE, LLC Unavailable		2 65.03%	6 \$1,131,329.54 NA					\$180,522.00 NA 0 \$0.00 NA \$215,619.13 NA 0 \$0.00 NA
Total		80 \$20,336,086.79							\$396,141.13 0 \$0.00
31414LZJ0 Total	Unavailable	7 \$1,163,277.10 7 \$1,163,277.1 0			A 0 0				
31414MA48	Unavailable	3 \$294,157.3		0 \$0.00 NA	$\overline{}$				
Total 31414MA55	Linavailabla	3 \$294,157.3			0				
Total	Опачанаше	4 \$402,725.21 4 \$402,725.21		0 \$0.00 NA 0 \$0.00	0				
31414MAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 \$928,900.00	0 61.58%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$579,600.00 5 \$1,508,500.0		0 \$0.00 NA 0 \$0.00	A 0				
	FIRST PLACE BANK	14 \$2,907,964.22		0 \$0.00 NA	_				
Total		14 \$2,907,964.22			0				
31414MM37 Total	Unavailable 	66 \$20,563,200.00 66 \$20,563,200.0		0 \$0.00 NA 0 \$0.00	A 0 0				
31414MM45	Unavailable	28 \$7,055,000.00 28 \$7,055,000.00		0 \$0.00 NA 0 \$0.00	$\overline{}$				
Total 31414MM60	I Inavailable	28 \$7,055,000.00 2 \$357,155.00			0 1				
Total	Unavanable	2 \$357,155.00			0				
31414MM78 Total	Unavailable	6 \$756,742.54 6 \$756,742.54		0 \$0.00 NA 0 \$0.00	A 0				
31414MM86	Unavailable	1 \$161,381.90		0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1 \$161,381.90			0	\$0.00 0	\$0.00		\$0.00 0 \$0.00
31414MM94 Total	Unavailable	4 \$520,905.25 4 \$520,905.2 5		1 \$92,503.33 NA 1 \$92,503.33	A 1 1				
31414MN51	INDYMAC BANK, FSB	1 \$308,000.00							
Total	Unavailable	7 \$1,955,112.33 8 \$2,263,112.3 3		0 \$0.00 NA 0 \$0.00	0			\$0.00	
31414MN69	INDYMAC BANK, FSB Unavailable	1 \$417,000.00 5 \$1,864,126.98		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0	
Total		6 \$2,281,126.98			0				
31414MN77	INDYMAC BANK, FSB Unavailable	3 \$763,987.24 14 \$3,800,500.00	083.26%	0 \$0.00 NA					
Total		17 \$4,564,487.24			0				
	INDYMAC BANK, FSB Unavailable	8 \$2,252,063.53 16 \$4,523,319.39	966.76%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Linavailable	24 \$6,775,382.92		0 \$0.00 0 \$0.00 N/	0				
31414MNA0 Total	- Curvandor	1 \$99,646.90 1 \$99,646.9 0		0 \$0.00 NA 0 \$0.00	0				
31414MNB8 Total	Unavailable	23 \$3,126,984.93 23 \$3,126,984.93			A 0				
31414MNC6	Unavailable	10 \$1,454,689.10			П				
Total		10 \$1,454,689.10	6 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MND4 Total	Unavailable	4 \$453,287.73 4 \$453,287.73		0 \$0.00 NA 0 \$0.00	A 0 0				
31414MQL3	INDYMAC BANK, FSB	9 \$2,958,100.00							
Total	Unavailable	35 \$11,216,717.00 44 \$14,174,817.00		0 \$0.00 NA 0 \$0.00	A 0 0			\$0.00	
31414MQM1	INDYMAC BANK, FSB Unavailable	8 \$1,980,704.88 24 \$8,212,677.60		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA	\$0.00 NA 0	
Total	- Charamatic	32 \$10,193,382.4		0 \$0.00 NA	0				
31414MQN9	INDYMAC BANK, FSB Unavailable	13 \$3,875,999.00 35 \$10,551,850.00							
Total		48 \$14,427,849.00			0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	8 \$1,825,500.00 33 \$10,175,119.00	84.79%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41 \$12,000,619.00			0				
31414PBB4	CHASE HOME FINANCE, LLC Unavailable	3 \$724,133.62 17 \$4,799,109.00		0 \$0.00 NA 0 \$0.00 NA					

Total		20	\$5,523,242.68	100%	0 \$0.00		0 \$0.00	0 \$0.00	\$0.00 0	\$0.00 0 \$0.00
31414PBC2	CHASE HOME FINANCE, LLC Unavailable	33	\$7,462,552.05 \$40,897,703,99		2 \$370,606.28 6 \$1,656,603.76			0 \$0.00 NA 0 2 \$395,311.03 NA		\$370,606.28 NA 0 \$0.00 NA \$268,165.83 NA 0 \$0.00 NA
Total	Спачапавте				8 \$2,027,210.04				\$ \$993,126.90 3	
31414PBD0	CHASE HOME FINANCE, LLC	5	\$1,100,866.19			NA				
Total	Unavailable	13	\$1,798,767.86 \$2,899,634.05		0 \$0.00 0 \$0.0 0	NA		0 \$0.00 NA 0 0 \$0.00		
31414PBE8	CHASE HOME FINANCE, LLC		\$14,073,903.89		2 \$794,741.15			0 \$0.00 NA		
Total	Unavailable	153 222	\$35,451,930.55 \$49,525,834.44		\$740,195.06 \$1,534,936.2 1			1 \$262,809.43 NA (1 \$262,809.43)		12222
31414PBF5	CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 24	\$5,716,778.52 \$6,869,332.66		0 \$0.00 0 \$0.0 0	NA		0 \$0.00 NA		
	CHASE HOME FINANCE, LLC	10	\$1,796,661.70				1 \$221,797.37 NA			
Total	Unavailable	17 27	\$3,582,833.34 \$5,379,495.04	66.6%	1 \$81,649.78	NA	1 \$81,649.78 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHACD HOME FINANCE LLC	2/								
	CHASE HOME FINANCE, LLC Unavailable	5	\$461,200.00 \$1,768,763.59	79.32%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$2,229,963.59				0 \$0.00	0 \$0.00	\$0.00	
31414PBJ7	CHASE HOME FINANCE, LLC Unavailable	3 8	\$425,720.90 \$2,005,838.90			NA NA				
Total		11	\$2,431,559.80	100%	\$0.00		0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31414PCK3 Total	Unavailable	5 5	\$924,061.73 \$924,061.73		\$0.00 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00		
	Unavailable	11	\$2,470,126.59			NA		0 \$0.00 NA		
Total		11	\$2,470,126.59					0 \$0.00 NA		
31414PCM9	Unavailable	16	\$3,668,841.88			NA				
Total		16	\$3,668,841.88		0 \$0.00			0 \$0.00		
31414PCN7 Total	Unavailable	16 16	\$4,132,424.57 \$4,132,424.57		0 \$0.00 0 \$0.0 0	NA			\$0.00 NA 0 \$0.00 0	
	Unavailable		\$11,497,058.85			NA		0 \$0.00 NA		
Total		48	\$11,497,058.85	100%	0 \$0.00			0 \$0.00		
31414PCQ0 Total	Unavailable		\$14,804,841.62 \$14,804,841.62		3 \$732,426.90 3 \$732,426.9 0	-			\$193,712.58 NA 1 \$193,712.58 1	\$228,800.00 NA 0 \$0.00 NA \$228,800.00 0 \$0.00
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75							
0107111022	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	358	\$562,001.14 \$54,591,312.61	0.21%		NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIFTH THIRD BANK	11 2	\$2,275,450.36 \$565,000.00			NA NA		0 \$0.00 NA 0 \$0.00 NA		
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0 \$0.00	\vdash	1	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19			NA		0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY RBS CITIZENS, NA	17 11	\$1,334,983.08	0.5%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SYNOVUS MORTGAGE CORPORATION	3 5	\$691,615.88 \$493,116.87	0.18%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY U. S. MORTGAGE CORP.	1	\$149,882.99 \$129,523.54			NA NA				
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 1,123	\$759,568.58 \$200,067,801.41					1 \$54,890.41 NA (.9 \$4,573,092.98 NA)		
Total		1,574	\$267,997,615.18	100%3	8 \$7,562,558.70		9 \$1,259,398.30 2	3 \$5,249,231.60	\$1,053,928.80 0	\$0.00 0 \$0.00
31371NS30	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	3 26	\$689,890.00 \$7,228,759.00			NA NA	1 \$306,850.00 NA 0 \$0.00 NA			
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2	\$393,269.20 \$220,000.00	0.59%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	17 187	\$4,253,825.00 \$53,799,712.69	6.39%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onavaliaute		\$66,585,455.89					0 \$0.00 NA		
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00			NA				
	COUNTRYWIDE BANK, FSB EVERBANK	12	\$2,978,450.00 \$495,850.00	0.6%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2	\$542,129.00 \$303,000.00	0.37%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP.	11 1	\$2,193,200.00 \$406,000.00			NA NA				
	WACHOVIA MORTGAGE CORPORATION Unavailable	2 297	\$438,000.00	0.53%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
Total					1 \$3,256,818.60				2 \$497,308.82 2	
31371NS55	COUNTRYWIDE BANK, FSB MANUFACTURERS AND TRADERS TRUST	58	\$5,684,689.66			_			 	
	COMPANY WACHOVIA MORTGAGE CORPORATION	1	\$82,800.00 \$249,720.37			NA NA		0 \$0.00 NA 0 0 \$0.00 NA 0		
Total	Unavailable		\$23,283,167.26 \$29,300,377.29	79.47%		NA	1 \$240,878.41 NA	3 \$547,251.71 NA		\$0.00 NA 0 \$0.00 NA
	DANK OF AMERICA MA									
31371NS63	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	10	\$563,232.03 \$991,048.22	10%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2 12	\$400,474.94 \$923,589.31	9.32%	1 \$97,343.29		0 \$0.00 NA	1 \$97,343.29 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 78	\$7,031,919.31 \$9,910,263.81			NA		0 \$0.00 NA (1 \$97,343.29 (
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
=	EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,500.00 \$355,774.00	3.05%	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	1	\$307,200.00 \$18,864,105.29	1.44%	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	
Total			\$21,289,379.29					1 \$155,000.00		\$108,760.24 0 \$0.00 NA
		H				+		+ +		

A 1 Control	31371NS89	BANK OF AMERICA NA	31 \$5,367,195.79	32.01%	2 \$327,103.56 NA 0	\$0.00 NA 2	2 \$327,103.56 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Column C		1.1							
March Marc			1 \$175,000.00	1.04%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The Control of Contr	Total	Unavailable							
PRINCE COL DOC 1 1 1 1 1 1 1 1 1									
PRINT SECURAL COMPACINE 4 4 1 1 2 2 3 2 2 2 2 2 2 2	31371NS97								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Per Record Parcellos (Company 1) Septimized Septi		1-1							\$0.00 NA 0 \$0.00 NA
Description		1.1							
Mary Mary									
1 1 1 1 1 1 1 1 1 1	Total	Unavanabie							
1 1 1 1 1 1 1 1 1 1	31371NSL0	IST SOURCE BANK	12 \$1.861.094.50	0.33%	0 \$0.00 NA 0	\$0.00 NA	\$0.00[NA]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRODUCT ACCULATOR 1997 1	5157111520	ALABAMA HOUSING FINANCE AUTHORITY	37 \$4,969,692.77	0.87%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE THE STANDS MADE CAND CAND CAND CAND CAND CAND CAND CAND		1-1							
Proposed Symbol Canada (1997) Supplied		CITIZENS BANK MORTGAGE COMPANY, LLC	117 \$17,193,014.80	3.02%	1 \$366,934.10 NA 0	\$0.00 NA 1	\$366,934.10 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRITECTOR PARTY NATIONAL 20 90-20-20-20-20-20-20-20-20-20-20-20-20-20									
					1				
PATENDAL PROPERTY 1.577-2004 0.500-0.0 0.500-0		FIRST TENNESSEE BANK NATIONAL							
PRINCEPANNE PLANE CORPORATION 7 \$1001.000 \$100			1 \$227,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCECT HIPPES AND TRADERS TRICTS 1 STATUS 0.1294 5 STATUS 0									\$0.00 NA 0 \$0.00 NA
DEFECT EANN		MANUFACTURERS AND TRADERS TRUST							
MOTIFICATION SALES		1-1							\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MIGRICAGE COMPANY 598/15309/2539/1539/1599/ 2954/1599/2599/1599/2599/1599/2599/1599/2599/1599/2599/1599/2599/2		MORTGAGE ACCESS CORP.DBA WEICHERT							\$0.00 NA 0 \$0.00 NA
CLIFFE MORTGAGG, L.C.		NATIONAL CITY MORTGAGE COMPANY							\$360,461.25 NA 0 \$0.00 NA
THE HITSTITISTICK NATIONAL BANK			1000,000						
Trigorial Property		THE HUNTINGTON NATIONAL BANK	18 \$3,736,407.29	0.66%	1 \$240,498.40 NA 0	\$0.00 NA 1	\$240,498.40 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1371NSM ST SQUIRCE BANK STRANCE ANTIGORTY									
MARAM HOUSINE FINANCE AUTHORITY \$ 5997,675 \$0.000 A 0 \$0.000	Total		2,448 \$570,168,917.05	100% 1	3 \$3,483,477.39 3	\$705,172.84 8	\$1,955,657.19 1	\$462,186.11 1	\$360,461.25 0 \$0.00
## AFFORDER ASSEMBLY AS APPLICAN ## AFFORDER AS APPLICAN 5 SAN \$3-93 0.75 0 SOON AS 5 SOON AS	31371NSM8								\$0.00 NA 0 \$0.00 NA
PASSOCIATION									\$0.00 NA 0 \$0.00 NA
CTIMONICAGE, INC. 2 \$88,095.07 0.194 0 \$0.0000A, 1 0 \$0.0000A, 2 \$0.0000A, 2 \$0.0000A, 3 \$0.0000A, 3 \$0.0000A, 4 \$0.		ASSOCIATION							
COUNTRYWINE HOME LOAKS, INC. 2 \$504,871,7F 0.29% 0 \$0.000 A 0									\$0.00 NA 0 \$0.00 NA
ERGWAN NORTH CAFE COMPANY PVERBANK EVERBANK									\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL 21, 842,792.07 17, 17, 17, 17, 17, 17, 17, 17, 17, 17,		CROWN MORTGAGE COMPANY	2 \$518,400.00	0.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION 13 52,000,000 0 0 0 0 0 0 0 0		1.1							
NOPEPENDENT BANK CORFORATION 1 \$184,000.00 0.70% 0 50.00%		ASSOCIATION					*****		
MIDSTRATE BANK SERS_BERGES 0.19% S. 50.00 NA D. 50.00 NA D. 50.00 NA S.			. ,,						
MIDPIRST BANK			23 \$3,401,356.50	1.33%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL SERVICES 9.000-14.0 1.000-14		MIDFIRST BANK	4 \$483,836.86	0.19%	0 \$0.00 NA 0	\$0.00 NA			
N.CE, FSB		FINANCIAL SERVICES							
PIONEER BANK		1.1							
RBC CENTURA BANK 2 \$385,800.00 0.14% 0 \$9.00 NA 0 \$0.00		PIONEER BANK	12 \$1,991,633.11	0.78%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 7 \$1,541,722.86 0.65% 0 \$0.00\ng \na 0 \$0.00\ng							1 1 1 1 1		
WASHINGTON MUTUAL BANK 3 \$38,259.02 0.15% 0 \$0.00NA 0 \$0		1.1	7 \$1,541,722.86	0.6%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1.295 257,663,889,66 109,109									
33371NNN ST SOURCE BANK 2 \$200,750.00 0.04% 0 \$0.00 NA 0 \$0.00	Total	Unavailable							
BANK OF AMERICA NA									
CHASE HOME FINANCE, ILC	31371NSN6								
CITIZENS BANK MORTGAGE COMPANY, LLC 10 S1,164,730.38 0.22% 0 S0.00 NA 0 S		CHASE HOME FINANCE, LLC	490 \$74,234,432.99	14.09%	5 \$718,045.50 NA 2	\$208,413.56 NA 1	\$61,721.15 NA 2	\$447,910.79 NA 0	\$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA 3 \$334775.15 0.09% 0 \$0.00 NA 0		CITIZENS BANK MORTGAGE COMPANY, LLC	10 \$1,164,730.38	0.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 8 \$1,428,390.70 0.27% 0 \$0.00 NA 0 \$0.00		COLONIAL SAVINGS FA	3 \$334,775.15	0.06%			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EA. EVERBANK 4 \$804,352.27 0,15% 0 5 \$0.00 NA 0 5 \$0.0		COUNTRYWIDE HOME LOANS, INC.	- 1 -,- ,				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION (USA) FLAGSTAR CAPITAL MARKETS CORPO							\$0.00 NA		
ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION S \$691,019.87 0,13% 0 GMAC MORTGAGE, LLC 16 \$2,376,701.70 0,43% 0 S \$0.00 NA 0 S \$0.00									
GMAC MORTGAGE, LLC		ASSOCIATION							
HOMESTREET BANK 3 \$557,753.91 0.11% 0 \$0.00 NA 0 \$0.00	\vdash								
INDYMAC BANK, FSB		HOMESTREET BANK	3 \$557,753.91	0.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST 3 \$311,970.96 0.06% 0 \$0.00 NA 0 \$0.00		INDYMAC BANK, FSB							
NATIONAL CITY MORTGAGE COMPANY 310 \$46,319,407.32 8.79% 0 \$0.00 NA 0 \$0.0			3 \$311,970.96	0.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK REGIO		NATIONAL CITY MORTGAGE COMPANY							
REGIONS BANK 28 \$3,837,087.74 0.73% 0 \$0.00 NA 0 \$									
SUNTRUST MORTGAGE INC. 40 \$6,069,873.05 1.15% 0 \$0.00 NA 0		REGIONS BANK	28 \$3,837,087.74	0.73%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 26 \$3,067,998.11 0.58% 0 \$0.00 NA 0 \$0.00		SUNTRUST MORTGAGE INC.	40 \$6,069,873.05	1.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 7 \$1,270,624.66 0.24% 0 \$0.00 NA 0									
WACHOVIA MORTGAGE CORPORATION 35 \$7,027,845.42 1.33% 0 \$0.00 NA 0 \$0.00		TRUSTMARK NATIONAL BANK	7 \$1,270,624.66	0.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WELLS FARGO BANK, N.A. 128 \$20,286,171.22 3.85% 0 \$0.00 NA	\vdash								
Total 3,312 \$526,856,495.05 100% 9 \$1,180,536.32 2 \$208,413.56 3 \$229,327.42 2 \$447,910.79 2 \$294,884.55 0 \$0.00 \$		WELLS FARGO BANK, N.A.	128 \$20,286,171.22	3.85%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371NSP1 BANK OF AMERICA NA 10 \$768,761.47 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total								
	24254NCD4	BANK OF AMERICA NA	10 \$768 761 47	0.580/	0 \$0.00 NA	\$0.00 N/A	\$0.00 014.00	\$0.00 NIA	\$0.00 NA 0 \$0.00 NA
	1313/1NSP1								

	Ц		*							
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	15 63		-	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	21	\$98,293.15 \$2,581,040.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB MIDFIRST BANK	3	\$225,000.00	0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PIONEER BANK	17	1 /- /		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	21			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	17	7- /- /-		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	6		0.76%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$12,136,497.06 \$74,502,191.57		4	\$0.00 NA 0 \$605,126.82 NA 1	\$0.00 NA 0 \$95.028.74 NA 2		\$0.00 NA 0 \$167,917.62 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$132,933,795.02			\$605,126.82 1	\$95,028.74 2			\$0.00 0 \$0.00
31371NSQ9	1ST SOURCE BANK	3	\$111,070110		_	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	13	\$1,694,378.28 \$91,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	2	4=00,000.00	1.34%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION,	8	11		0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F.A. FIRST TENNESSEE BANK NATIONAL	1 6	\$961,155.97		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
	ASSOCIATION	10	\$1,766,521.00		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST	6	\$217,000.00 \$773,198.68		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY NATIONAL CITY MORTGAGE COMPANY	8			ت	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK	5 12	\$484,695.53	2.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	166	\$11,334,192.72 \$21,734,461.11		0 0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1CT COLINGE DANK									
313/1NS13	IST SOURCE BANK BANK OF AMERICA NA	5	1 2 / 2 2 2	0.31%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION,	26			0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	F.A. FIRST TENNESSEE BANK NATIONAL	1	\$128,100.00		0	\$0.00 NA 0	\$0.00 NA 0	1		\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	74	, ,,, ,,,,,,,,		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT	115 46	, , , , , , , , , , , , , , , , , , , ,		\Box	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY		\$56,353,501.04		ш	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	47	\$10,674,090.00 \$840,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	272	1-7 7			\$0.00 NA 0 \$388,079.77 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$388,079.77 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		812	\$199,796,150.89			\$388,079.77 0		\$388,079.77 0		\$0.00 0 \$0.00
	1ST SOURCE BANK	5	\$659,565.53		0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANKUNITED. FEDERAL SAVINGS BANK	5 8	1 /		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	3	1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	26	\$3,250,457.64 \$410,720.32		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36			\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL	29	\$5,658,611.60	8.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION HOMESTREET BANK	17	1-7 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	5	1			\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY MIDFIRST BANK	5	\$1,160,725.42 \$505,496.60		ш	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	21 9	1-77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK	14	\$250,000.00	0.37%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,881,268.13 \$66,871,103.04			\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	43				\$0.00 NA 0	\$0.00 NA 0			
213/1IN2A8	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	1	\$217,768.99 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$217,768.99 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	958	\$11,002,440.46 \$168,339,049.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00 NA 0	\$0.00 NA 0	· · · · · ·		\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10		ш	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	44	4 / 2 2 / 2 2 2		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	91 26	\$19,207,857.53 \$4,706,321.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7						NA (
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	22	\$308,000.00 \$5,705,581.96		6 0 6 0			NA (
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%		\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0
	WELLS FARGO BANK, N.A. Unavailable	101	\$20,773,161.63 \$228,359,983.38			\$114,399.34 NA 0 \$375,343.13 NA 0			\$114,399.34 NA 0 \$172,585.72 NA 1		
otal	Unavanable		\$570,619,179.98						\$172,363.72 NA 1 2 \$286,985.06 2		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0
1271 NICSAIC	1CT COURCE DANK	\sqsubseteq	\$211 COC OF	0.210/		CO 00 NA 0	\$0.00	NIA C	CO OO NA	CO OO NA O	\$0.00 NIA 0.00
13/1NSW6	SOURCE BANK BANK OF AMERICA NA	$\frac{2}{1}$	\$211,696.85 \$106,731.89		_			NA (
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	1 2	\$405,561.31 \$541,105.37		_			NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	1	\$132,750.00		-			NA (
	F.A. EVERBANK	19			ш			NA (
	HOMESTREET BANK	4	\$946,011.14		_			NA (1 1 1 1 1	
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	6 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	1	\$151,632.60 NA 0	\$0.00	NA 1	\$151,632.60 NA	\$0.00 NA	\$0.00 NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00					NA (
	SALEM FIVE MORTGAGE COMPANY, LLC SELF-HELP VENTURES FUND	4	\$858,068.87 \$445,518.85		_			NA (\$0.00 NA (\$200,759.28 NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 3	\$445,518.85		_			NA I			
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	1 4	\$768,591.10 \$415,855.06					NA (
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	5 1	\$319,047.39 NA 0	\$0.00	NA 1	\$319,047.39 NA	\$0.00 NA	\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK	5	\$690,897.05					NA C			
ıtal	Unavailable	265 443	\$41,161,357.38 \$68,632,298.40			\$1,201,207.57 NA 0 \$1,872,646.84 0			\$1,048,213.00 NA 0 \$1,719,652.27 0		\$152,994.57 NA 0 \$0 \$152,994.57 0 \$0
371NSX4	BANK OF AMERICA NA CHEVY CHASE BANK FSB	1 2	\$440,460.00 \$603,000.00		_			NA (
	CITIMORTGAGE, INC.	1 3	\$603,000.00					NA (
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	6	\$1,352,886.26 NA 2	\$302,639.93	NA 4	\$1,050,246.33 NA	\$0.00 NA	\$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	+ 9	\$2,448,437.70		$\overline{}$			-	\$391,573.80 NA C		
	F.A.	1 2	\$379,409.48			****		NA (
	EVERBANK HOMESTREET BANK	1 3	\$ \$946,900.00 \$ \$663,000.00		_			NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00					NA (
	MANUFACTURERS AND TRADERS TRUST	4	\$1,110,864.00	0.26%	$\overline{}$		 	NA (
	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	_		_	Н			\vdash		 	
	FINANCIAL SERVICES	 	\$1,039,000.00		ш			NA (
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 8 ₽	\$2,272,750.00 \$1,638,597.75			40.000		NA (
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	5 2	\$394,869.36 NA 2	\$394,869.36	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION	1 1	\$185,500.00 \$792,700.00					NA (
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	6 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
otal	Unavailable		\$358,937,569.13 \$426,717,795.55				\$1,660,125.91 \$2,357,635.20				\$1,550,173.93 NA 0 \$0 \$1,550,173.93 0 \$0
		2,011									
371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99					NA (
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	1	\$1,186,000.00 \$409,958.06					NA (
_	COUNTRYWIDE BANK, FSB		\$67,513,202.10	11.62%	5	\$1,018,381.56 NA 0	\$0.00	NA 4	\$797,582.22 NA 1	\$220,799.34 NA 0	\$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00 \$462,500.00					NA (
	HOMESTREET BANK	5						NA (\$0.00 NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION	119	\$33,022,888.36 \$1,172,305.00					NA (2 \$376,132.50 NA 0 \$0
	Unavailable Unavailable		\$465,672,668.43	80.18%	25	\$7,804,535.91 NA 0	\$0.00	NA 19	\$5,903,357.63 NA	\$1,526,178.28 NA 1	\$375,000.00 NA 0 \$0
tal		2,099	\$580,791,477.94	100%	33	\$9,414,049.97 1	\$215,000.00	23	\$6,700,939.85	\$1,746,977.62	8 \$751,132.50 0 \$0
371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA (\$0.00 NA 0	
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	CHASE HOME FINANCE, LLC COLONIAL SAVINGS FA	1 3	\$266,733.95 \$74,455.56					NA (
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	FIFTH THIRD BANK MANUFACTURERS AND TRADERS TRUST	$\frac{1}{2}$	\$240,000.00		-			NA (
	COMPANY	2	\$95,244.52		\perp			NA (
	MIDFIRST BANK NATIONAL CITY MORTGAGE COMPANY	3	\$153,156.01 \$646,214.27					NA (
	PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1	\$132,000.00					NA (
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	1 4	\$238,500.00 \$132,000.00					NA (
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0
	WASHINGTON MUTUAL BANK	2	\$252,979.30					NA (\$0.00 NA 0 \$0
	WELLS FARGO BANK, N.A. Unavailable	77	\$334,916.72 \$9,047,829.65					NA (
tal			\$14,758,230.86								
271317720	COLINITATIVATIDE DANIZ, POD	\vdash	#310 443 GT	14 700	Ę	60.00	#0.00	NI A	60.00374	60.00	0.00274.025
371NT39	COUNTRYWIDE BANK, FSB Unavailable	31	\$316,443.86 \$1,833,458.61					NA (
		37									
tal	II	 _	\$E34.043.E0	20.000/		\$0.00 N.A. 0	#0.00	NA (\$0.00\NTA.0	60.00274.0	\$0.00 274 0 00
	COUNTRYWIDE DAME FOR		\$524,912.50					NA (
	COUNTRYWIDE BANK, FSB Unavailable	6		 70.01%	יט ווכ	\$0.00 NA 0					
otal 371NT47		6	\$1,225,483.79		_						\$0.00 0 \$0
371NT47 otal	Unavailable	11	\$1,225,483.79 \$1,750,396.29	100%	0	\$0.00 0	\$0.00	(\$0.00	\$0.00	
371NT47 otal			\$1,225,483.79 \$1,750,396.29	100% 69.95%	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00		\$0.00 0 \$0.00 NA	\$0.00 0 \$0.00 NA	\$0.00 NA 0 \$0

Total		25	\$2,042,015.27	100%	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
31371NT70	COUNTRYWIDE BANK, FSB	2	\$285,647.33							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$986,146.37 \$1,271,793.70			0 \$0.00	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	\$0.00 NA	0 \$0.00 N.	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	6 12	\$415,990.61	2.39%	\$0.00 NA	0 \$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	12	\$862,459.04 \$80,880.00	0.47%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK NATIONAL CITY MORTGAGE COMPANY	3 6	\$447,756.01 \$692,976.10							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	\$0.00 NA	0 \$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SYNOVUS MORTGAGE CORPORATION	1	\$252,503.99 \$107,792.67		\$0.00 NA 1 \$103,846.91 NA	0 \$0.00 N. 1 \$103,846.91 N.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tatal	Unavailable		\$13,812,833.35 \$17,379,100.46		\$0.00 NA 1 \$103,846.91	0 \$0.00 N. 1 \$103,846.91	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total						1 1 1 1 1				
31371NTB1	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	128 \$	\$25,542,395.65 \$136,600.00		8 \$2,021,170.01 NA 80.00 NA			\$1,154,498.91 NA 2 \$0.00 NA 0		\$489,763.41 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	\$0.00 NA	0 \$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY	6	\$668,804.39 \$982,142.91							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	1 2	\$116,441.97 \$219,565.88		\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	47 \$	11,906,708.09	29.88%	3 \$903,775.96 NA	0 \$0.00 N	A 3	\$903,775.96 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		189 \$	39,837,757.43	100% 1	1 \$2,924,945.97	0 \$0.00	17	\$2,058,274.87 2	\$376,907.69 2	\$489,763.41 0 \$0.00
31371NTC9	BANK OF AMERICA NA NATIONAL CITY MORTGAGE COMPANY	10	\$1,887,316.23 \$393,178.79		\$261,656.14 NA		_	\$166,155.07 NA 1		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%		0 \$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	35	\$94,017.77 \$6,800,605.11		\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$9,243,017.90			0 \$0.00		\$166,155.07 1		\$0.00 0 \$0.00
31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	\$0.00 NA	0 \$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.		\$26,046,403.57 \$329,637.82		\$0.00 NA	0 \$0.00 N.	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		550,371,451.68	38.01%	\$0.00 NA	0 \$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC		\$2,864,538.44 \$3,937,534.85							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	\$0.00 NA	0 \$0.00 N.	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	14	\$2,296,927.00 \$982,500.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	10 12	\$957,199.89 \$1,631,191.47	0.72%	\$0.00 NA	0 \$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	4	\$595,570.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	8 237 \$	\$971,500.00 \$39,370,348.46							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Character		132,531,301.33			0 \$0.00	0			\$0.00 0 \$0.00
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	\$0.00 NA	0 \$0.00 N.	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.		\$16,793,296.98 \$3,507,927.76		\$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$13,876,465.96					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$2,973,378.00		00.00111	0 \$0.00 N		40.00	00.00	\$0.00 NA 0 \$0.00 NA
	MATIONAL CITY MORTGAGE COMPANY		\$1,870,439.98 \$2,463,883.56							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY		\$2,601,356.46 \$1,288,447.50							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	\$0.00 NA	0 \$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	13	\$1,776,994.08 \$924,141.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		36,244,636.85 8 7,430,986.46			0 \$0.00 N. 0 \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC		\$3,378,761.71 \$6,313,370.34							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	\$0.00 NA	0 \$0.00 N.	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION,	26	\$2,287,086.24 \$84,477.80		 		_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F.A. FIRST TENNESSEE BANK NATIONAL	12			1	+ +	+			\$0.00 NA 0 \$0.00 NA
	ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,061,090.72 \$456,300.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$1,072,993.83	3.02%	\$0.00 NA	0 \$0.00 N.	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	20 8	\$2,122,780.66 \$854,551.49							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	\$0.00 NA	0 \$0.00 N.	A C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	6 5	\$386,304.69 \$244,405.78	0.69%	\$0.00 NA	0 \$0.00 N.	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	4	\$175,300.00 \$48,764.25							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		13,799,046.23	38.76%	\$0.00 NA	0 \$0.00 N	A C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		346 \$	35,583,970.76	100%	\$0.00	0 \$0.00	0			\$0.00 0 \$0.00
31371NTG0	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	9	\$584,165.85 \$154,867.62							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	\$0.00 NA	0 \$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	11 13	\$975,163.07 \$864,314.63							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1 3	\$24,000.00	0.19%	\$0.00 NA	0 \$0.00 N	A C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	2	\$609,088.61 \$204,800.00	1.6%	\$0.00 NA	0 \$0.00 N	A C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	1 84	\$129,441.00 \$6,686,608.36		\$0.00 NA	0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,796,689.21			0 \$0.00	0			\$0.00 0 \$0.00 NA
	BANK OF AMERICA NA	39	\$8,132,326.13					\$216,483.59 NA 1		\$0.00 NA 0 \$0.00 NA
\vdash	WELLS FARGO BANK, N.A. Unavailable	3	\$865,240.07 \$1,054,981.95							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			10,052,548.15			0 \$0.00			\$141,905.08	\$0.00 0 \$0.00
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY	55	\$3,827,543.72 \$138,566.12							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$253,773.62		\$0.00 NA	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
, ,	11	. 1	I		1 1 1	1	1	1 11	1 11	1 11 1 1

-	WASHINGTON MUTUAL BANK	1	1,-		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,276,285.74 \$18,628,668.30			\$34,947.28 NA 0 \$34,947.28 0	\$0.00 NA 0	\$0.00 NA 1 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	3 46.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	18 5	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 185	,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$11,347,448.66			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA FIRST TENNESSEE BANK NATIONAL	11	\$103,957.72 \$2,354,027.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION HOMESTREET BANK	24			ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	45			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SYNOVUS MORTGAGE CORPORATION	3	\$605,000.00 \$502,500.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	1 6	\$144,000.00	0.35%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		214	\$41,152,921.66			\$0.00 0	\$0.00 0	\$0.00		\$0.00 0 0 0 0
	BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC.	1	\$467,161.14 \$150,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	14	1-7- 7		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	Unavailable	26		36.46%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA									
	BANK OF AMERICA NA NATIONAL CITY MORTGAGE COMPANY	1	\$15,289,386.23 \$411,500.00	2.16%	0	\$117,361.12 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A.	2	\$841,000.00 \$492,010.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 101	\$1,973,457.43 \$19,007,353.6 6		0 1	\$0.00 NA 0 \$117,361.12 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	7	\$1,052,478.00			\$87,792.35 NA 0	\$0.00 NA 1	\$87,792.35 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 41	. , ,			\$0.00 NA 0 \$87,792.35 0	\$0.00 NA 0	\$0.00 NA 0 \$87,792.35 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 18	,		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	4	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	13	\$842,958.61	64.23%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,312,383.61	100%	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
313/1PM60	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,071,962.70		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	4550,515101			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PM98	Unavailable	2	\$357,500.00	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$357,500.00	100%	0	\$0.00	\$0.00 0	\$0.00		\$0.00 0 \$0.00
31371PN22 Total	Unavailable	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	3	\$394,864.32	58.68%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				\$0.00	\$0.00 0	\$0.00 0		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	. , ,			\$162,249.97 NA 0 \$162,249.97 0	\$0.00 NA 1 \$0.00 1	\$162,249.97 NA 0 \$162,249.97 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PN55	Unavailable	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		3				\$0.00 0	\$0.00 0	\$0.00 0		\$0.00 0 \$0.00
31371PN63	Unavailable	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		2				\$0.00	\$0.00 0	\$0.00 0		\$0.00 0 \$0.00
31371PN89 Total	Unavailable	10 10	. , . ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PNA4	WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 13	\$938,939.28	46.11%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINTRYWIDE HOME LOANS INC									
-	COUNTRYWIDE HOME LOANS, INC. MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$255,646.41 \$768,838.75		\vdash	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES Unavailable	2	\$447,751.52	30.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0	\$0.00		\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1	\$132,873.81 \$263,813.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$163,544.67	8.56%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O.M.Y GLIGUIT	11	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PND8	FIRST TENNESSEE BANK NATIONAL	4	\$549,919.14	56.07%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	3	\$430,867.46	43.93%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$980,786.60	100%	0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.									

	FIRST TENNESSEE BANK NATIONAL	1	\$297,000.00	9.91%	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,432.85	2.18%	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14	\$2,313,177.98 \$2,995,570.83		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C			
31371PNF3	Unavailable	6	\$725,283.02		0 \$0.00						
Total		6	\$725,283.02		0 \$0.00		0 \$0.00	0			
31371PNG1	COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL	2	\$287,111.00		0 \$0.00	$\overline{}$					
	ASSOCIATION Unavailable	3 7	\$449,069.00 \$1,133,351.52		0 \$0.00						
Total		12	\$1,869,531.52	100%	0 \$0.00	\dashv	0 \$0.00	0			\$0.00 0 \$0.00
31371PNH9	WELLS FARGO BANK, N.A. Unavailable	11	\$3,241,164.39 \$698,307.39		0 \$0.00 0 \$0.00						
Total		14	\$3,939,471.78	100%	0 \$0.00	\exists	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PNJ5	GMAC MORTGAGE, LLC Unavailable	1 5	\$179,689.17 \$920,257.12		0 \$0.00 0 \$0.00	=					
Total		6	\$1,099,946.29	100%	0 \$0.00	\exists	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PNK2 Total	Unavailable	4	\$516,250.64 \$516,250.64		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C			
31371PNL0	CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$198,727.74 \$851,377.21		0 \$0.00 0 \$0.00						
Total		10	, , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	0			
31371PNM8	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	1	\$64,938.32 \$100,000.00	8.56%	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,002,843.54 \$1,167,781.86		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C			
31371PNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00								
Total	Unavailable	3 4	\$272,382.40 \$357,382.40		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	(A (
31371PNP1	COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00		0 \$0.00						
Total	Unavailable	3	\$121,897.51 \$237,897.51		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C			
	COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00 \$104,000.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C			
Total 31371PNS5	Unavailable	3	\$438,446.85		0 \$0.00						
Total	Unavanadie	3	\$438,446.85		0 \$0.00	=	0 \$0.00	(A (
31371PNT3 Total	Unavailable	1 1	\$57,000.00 \$57,000.00		0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	IA C			
	COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00		0 \$0.00						
Total	Unavailable	2	\$265,353.72 \$567,350.72	46.77%	0 \$0.00	NΑ			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$89,993.00								
Total	Unavailable	3 4	\$465,592.56 \$555,585.56		0 \$0.00	NA			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31371PNW6	COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION WACHOVIA MORTGAGE CORPORATION	1	\$77,000.00 \$95,000.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17				-	0 \$0.00 N 0 \$0.00	IA C		\$100,615.20 NA (12 \$100,615.20)	
31371PNX4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00								
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 17	\$90,000.00 \$3,315,452.43	84.4%	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00	0			
31371PNY2	COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION	2	\$70,000.00 \$130,164.70	11.35%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	\$946,861.26 \$1,147,025.96		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	(A (
31371PNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00		0 \$0.00						
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	15 17	\$162,000.00 \$2,316,576.31 \$2,597,576.31	89.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	3									
515/1FFA2	GMAC MORTGAGE, LLC Unavailable	2	\$122,814.47 \$680,083.40	11.82%		NA	0 \$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00	0			
31371PPB0 Total	PHH MORTGAGE CORPORATION	1 1	\$301,246.69 \$301,246.69		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C			
31371PPC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,750.00		0 \$0.00						
Total		1	\$118,750.00		0 \$0.00		0 \$0.00	0			
31407F3D0 Total	RBC CENTURA BANK	32 32			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA C			
31407QFL5	SUNTRUST MORTGAGE INC.	2	\$308,960.00		0 \$0.00						
Total	Unavailable	3 5	\$901,731.53 \$1,210,691.5 3	74.48%	0 \$0.00 0 \$0.00	NA			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31407QFN1	Unavailable	6			0 \$0.00						
Total		6					0 \$0.00	0			
	SUNTRUST MORTGAGE INC. Unavailable	16 20	\$6,156,088.34	64.79%	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		36	\$9,501,429.34	100%	0 \$0.00	\exists	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00

31407QFQ4	SUNTRUST MORTGAGE INC. Unavailable	1 \$226,098.6 2 \$290,152.6		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		3 \$516,251.2			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31407QGH3	SUNTRUST MORTGAGE INC. Unavailable	6 \$2,179,300.0 26 \$7,584,000.0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32 \$9,763,300.0		0 \$0.00 0	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31407QGJ9	SUNTRUST MORTGAGE INC. Unavailable	1 \$90,409.9 20 \$5,074,122.1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21 \$5,164,532.0		0 \$0.00 0	\$0.00 0			\$0.00 0 \$0.00
31407QGK6 Total	Unavailable	6 \$1,289,104.3 6 \$1,289,104.3		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31407QGL4	Unavailable	16 \$5,415,749.3	3 100%	2 \$696,075.91 NA 0	\$0.00 NA 2	\$696,075.91 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16 \$5,415,749.3	3 100%	2 \$696,075.91 0	\$0.00 2	\$696,075.91 0	\$0.00	\$0.00 0 \$0.00
31407QGN0	SUNTRUST MORTGAGE INC. Unavailable	1 \$282,400.0 11 \$3,466,141.7		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12 \$3,748,541.7	5 100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31407QGP5 Total	Unavailable	6 \$2,057,192.2 6 \$2,057,192.2		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61 \$17,003,088.0	0 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61 \$17,003,088.0		0 \$0.00 0	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31410PJ95 Total	SALEM FIVE MORTGAGE COMPANY, LLC	26 \$6,071,579.9 26 \$6,071,579.9		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HJS0	Unavailable	7 \$2,539,000.0		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HERE MORTE A CT. CORROL ATTON (***	7 \$2,539,000.0		0 \$0.00 0	\$0.00 0			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 \$359,658.4 9 \$2,150,414.0	185.67%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HISPO MODES A SE CORDON ATION (US A)	10 \$2,510,072.4		0 \$0.00 0	\$0.00 0			\$0.00 0 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 \$300,000.0 14 \$3,710,250.0 15 \$4,010,250.0	0 92.52%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HISTIG MODITICA CE, CORDON ATION (LICA)	. , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 \$369,000.0 7 \$1,947,900.1	384.07%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	8 \$2,316,900.1		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0		\$0.00	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$339,580.8 5 \$1,053,497.4 6 \$1,393,078.3	5 75.62%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JB21	POPULAR MORTGAGE, INC.	1 \$49,863.6		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 \$1,153,253.1 18 \$1,203,116.8	5 95.86%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	62 \$3,659,016.6		1 \$65,559.25 NA 0	\$0.00 NA 0		\$0.00 NA 1	\$65,559.25 NA 0 \$0.00 NA
5141131555		Ψ5,055,010.0		1 000,000.20[111]				
Total	Unavailable	3 \$164,142.6 65 \$3.823.159.3		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$65.559.25 0 \$0.00
Total 31411JB47		65 \$3,823,159.3	3 100%	1 \$65,559.25 0	\$0.00 0	\$0.00	\$0.00 1	\$65,559.25 0 \$0.00
31411JB47	Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 38 \$2,291,500.0 8 \$645,614.8	3 100% 6 78.02% 3 21.98%	1 \$65,559.25 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 1 \$0.00 NA 0 \$0.00 NA 0	\$65,559.25 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	65 \$3,823,159.3 38 \$2,291,500.0	3 100% 6 78.02% 3 21.98% 9 100%	1 \$65,559.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$65,559.25 0 \$0.00 NA
31411JB47 Total	POPULAR MORTGAGE, INC. Unavailable	38 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8	3 100% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94%	1 \$65,559.25 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$65,559.25 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31411JB47 Total 31411JB54 Total	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC.	38 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9	3 100% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB54 Total	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	38 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0	3 100% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 96.64% 0 3.36%	1 \$65,559.25 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB54 Total 31411JB62 Total 31411JB70	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC.	65 \$3,823,159.3 38 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 35 \$3,854,520.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7	3 100% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 3.36% 0 100%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB54 Total 31411JB62 Total 31411JB70 Total	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC.	65 \$3,823,159.3 38 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7	3 100% 678.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 96.64% 0 100% 9 100%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB54 Total 31411JB62 Total 31411JB70 Total 31411JB88	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 38 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 9 \$890,128.4 1 \$294,034.7	3 100% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 96.64% 0 3.36% 0 100% 9 100% 9 100% 3 75.17% 2 24.83%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB54 Total 31411JB62 Total 31411JB70 Total 31411JB88	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 38 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 9 \$890,128.4 1 \$294,034.7 10 \$1,184,163.1	3 100% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 96.64% 0 100% 9 100% 9 100% 9 100% 9 100%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB54 Total 31411JB62 Total 31411JB70 Total 31411JB88 Total 31411JB88	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC.	65 \$3,823,159.3 8 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 14 \$294,034.7 10 \$1,184,163.1 66 \$10,318,669.0 1 \$85,000.0 1 \$85,000.0	3 100% 678.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 96.64% 0 100% 9 100% 9 100% 9 100% 2 24.83% 5 100% 0 0.82%	1 \$65,559.25 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB54 Total 31411JB62 Total 31411JB70 Total 31411JB88 Total 31411JB88	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 38 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 14 \$294,034.7 15 \$1,184,163.1 66 \$10,318,669.0 1 \$85,000.0 67 \$10,403,669.0	3 100% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 96.64% 0 13.36% 0 100% 9 100% 9 100% 2 24.83% 5 100% 2 24.83% 5 100% 2 29.18% 0 0.82% 2 100%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB54 Total 31411JB62 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JB96	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC.	65 \$3,823,159.3 8 \$42,91,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 10 \$1,184,163.1 66 \$10,318,669.0 1 \$85,000.0 67 \$10,403,669.0 41 \$6,322,753.8 1 \$12,9700.0 1 \$129,700.0	3 100% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 99.6.64% 0 100% 9 100% 9 100% 9 100% 2 24.83% 5 100% 2 24.83% 5 100% 2 2 100% 8 8 9 7.99% 0 2.01%	1 \$65,559.25 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB54 Total 31411JB70 Total 31411JB88 Total 31411JB88 Total 31411JB96 Total	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 8 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 10 \$1,184,163.1 66 \$10,318,669.0 67 \$10,403,669.0 41 \$6,322,753.8 1 \$129,700.0 42 \$6,452,453.8	3 100% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 96.64% 0 100% 9 100% 9 100% 9 100% 2 99.18% 0 0.82% 2 100% 8 97.99% 0 2.01% 8 100%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB54 Total 31411JB62 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JCA2 Total 31411JCA2 Total	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 8 \$42,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 10 \$1,184,163.1 66 \$10,318,669.0 1 \$85,000.0 67 \$10,403,669.0 41 \$6,322,753.8 1 \$129,700.0 42 \$6,452,453.8 60 \$8,665,298.4 6 \$1,019,433.8	3 100% 6 78.02% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 99.6.64% 0 100% 9 100% 5 75.07% 5 100% 2 24.83% 5 100% 2 100% 8 897.99% 0 2.01% 8 100% 4 489.47% 4 10.53%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 1 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB62 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JB96 Total 31411JCA2 Total	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 8 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 10 \$1,184,163.1 66 \$10,318,669.0 41 \$6,322,753.8 1 \$129,700.0 42 \$6,452,453.8 60 \$8,665,298.4 6 \$1,019,433.8 66 \$9,684,732.2	3 100% 6 78.02% 6 78.02% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 99.6.64% 0 3.36% 0 100% 9 100% 2 24.83% 5 100% 2 21.00% 8 99.18% 8 97.99% 0 2.01% 8 100% 8 100%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB62 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JB96 Total 31411JCA2 Total	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 8 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 10 \$1,184,163.1 66 \$10,318,669.0 41 \$6,322,753.8 1 \$129,700.0 42 \$6,452,453.8 60 \$8,665,298.4 6 \$1,019,433.8 60 \$8,665,298.4 6 \$9,684,732.2	3 100% 6 78.02% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 996.64% 0 3.36% 0 100% 9 100% 5 75.94% 5 100% 2 24.83% 5 100% 2 100% 8 8 97.99% 0 0 2.01% 8 100% 4 48.47% 4 10.53% 8 100% 0 097.01% 0 099%	1 \$65,559.25 0 0 \$0.00 NA 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 1 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB62 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JC22 Total 31411JCA2 Total 31411JCC8	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 8 \$2,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 10 \$1,184,163.1 66 \$10,318,669.0 41 \$6,322,753.8 1 \$129,700.0 42 \$6,452,453.8 60 \$8,665,298.4 6 \$1,019,43.8 66 \$9,684,732.2 43 \$7,291,369.7 2 \$225,000.0 45 \$7,516,369.7	3 100% 6 78.02% 6 78.02% 8 109% 9 100% 4 24.06% 5 75.94% 9 100% 0 99.664% 0 3.36% 0 100% 9 100% 5 75.17% 2 99.18% 0 0.82% 2 100% 8 100% 8 100% 8 100% 8 100% 0 2.01% 8 100% 0 0.01% 0 0.00%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB62 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JC22 Total 31411JCA2 Total 31411JCC8	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 8 \$42,291,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.0 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 14 \$294,034.7 10 \$1,184,163.1 66 \$10,318,669.0 1 \$85,000.0 42 \$6,452,453.8 60 \$8,665,298.4 6 \$1,019,433.8 66 \$9,684,732.2 43 \$7,291,369.7 2 \$225,000.0	3 100% 6 78.02% 6 78.02% 3 21.98% 9 100% 4 24.06% 5 75.94% 9 100% 0 9 100% 9 100% 9 100% 5 100% 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 1 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB62 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JC22 Total 31411JC22 Total 31411JCC8 Total 31411JCC8 Total	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 8 \$42,91,500.0 8 \$645,614.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.0 15 \$3,854,520.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 14 \$294,034.7 10 \$1,184,163.1 66 \$10,318,669.0 1 \$85,000.0 42 \$6,452,453.8 6 \$1,019,433.	3 100% 678.02% 321.98% 9 100% 424.06% 575.94% 9 100% 0 996.64% 0 3.36% 0 100% 0 20.00% 0	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 1 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB62 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JC22 Total 31411JC22 Total 31411JCC8 Total 31411JCC8 Total	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 8 \$445,614.8 46 \$2,937,114.8 46 \$2,937,114.8 13 \$869,054.1 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 14 \$294,034.7 10 \$1,184,163.1 66 \$10,318,669.0 41 \$6,322,753.8 1 \$129,700.0 42 \$6,452,453.8 6 \$1,019,433.8 66 \$9,684,732.2 43 \$7,291,369.7 2 \$225,000.0 45 \$7,516,369.7 73 \$11,593,018.7 6 \$746,385.6 79 \$12,339,404.4 69 \$9,287,486.0	3 100% 6 78.02% 7 80.02% 7 9 100% 9 100% 4 24.06% 5 75.94% 9 100% 9	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	\$0.00 1 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	\$65,559.25
31411JB47 Total 31411JB54 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JCA2 Total 31411JCA2 Total 31411JCA2 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	65 \$3,823,159.3 8 \$45,614.614.8 46 \$2,937,114.8 46 \$2,937,114.8 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 14 \$294,034.7 10 \$1,184,163.1 66 \$10,318,669.0 41 \$6,322,753.8 1 \$129,700.0 42 \$6,452,453.8 6 \$10,403,669.0 42 \$6,452,453.8 6 \$10,19,433.8 66 \$9,684,732.2 43 \$7,291,369.7 2 \$225,000.0 45 \$7,516,369.7 73 \$11,593,018.7 6 \$746,385.6 79 \$12,339,404.4 69 \$9,287,486.0 1 \$71,931.8 70 \$9,359,417.8 65 \$10,198,771.3	3 100% 6 78.02% 6 78.02% 7 8.02% 7 9 100% 4 24.06% 5 75.94% 9 100% 0 99.664% 0 99.082% 1 100% 8 100% 8 100% 8 100% 8 100% 1 100% 1 100% 4 100% 4 100%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NAO \$0.00 NAO	\$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB70 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JCA2 Total 31411JCA2 Total 31411JCA2 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable Unavailable	65 \$3,823,159.3 8 \$445,614.8 46 \$2,937,114.8 46 \$2,937,114.8 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 10 \$1,184,163.1 66 \$10,318,669.0 41 \$6,322,753.8 1 \$129,700.0 42 \$6,452,453.8 60 \$8,652,98.4 6 \$1,019,433.8 66 \$9,684,732.2 43 \$7,291,369.7 73 \$11,593,018.7 6 \$746,385.6 79 \$12,339,404.4 69 \$9,287,486.0 1 \$71,931.8 69 \$9,287,486.0 1 \$71,931.8 69 \$9,287,486.0 1 \$71,931.8 60 \$10,198,771.3 65 \$10,198,771.3	3 100% 678.02% 321.98% 9 100% 424.06% 575.94% 9 100% 9 100% 9 100% 9 100% 575.94% 5 100% 8 100% 8 100% 8 100% 10	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA	\$0.00 1	\$65,559.25
31411JB47 Total 31411JB62 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JCA2 Total 31411JCA2 Total 31411JCC8 Total 31411JCC8 Total 31411JCC8 Total 31411JCC8 Total 31411JCC8 Total 31411JCC8 Total 31411JCC8 Total 31411JCC8 Total 31411JCC8	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable Unavailable	65 \$3,823,159.3 8 \$45,614.614.8 46 \$2,937,114.8 46 \$2,937,114.8 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 14 \$294,034.7 10 \$1,184,163.1 66 \$10,318,669.0 41 \$6,322,753.8 1 \$129,700.0 42 \$6,452,453.8 6 \$10,403,669.0 42 \$6,452,453.8 6 \$10,19,433.8 66 \$9,684,732.2 43 \$7,291,369.7 2 \$225,000.0 45 \$7,516,369.7 73 \$11,593,018.7 6 \$746,385.6 79 \$12,339,404.4 69 \$9,287,486.0 1 \$71,931.8 70 \$9,359,417.8 65 \$10,198,771.3	3 100% 6 78.02% 6 78.02% 7 80.02% 9 100% 4 24.06% 5 75.94% 9 100% 0 99.6.64% 0 100% 9 100% 2 29.18% 0 0.82% 2 100% 8 100% 8 100% 4 49.47% 4 10.53% 8 100% 7 93.95% 4 6.05% 1 100% 4 100% 4 100%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$65,559.25
31411JB47 Total 31411JB54 Total 31411JB70 Total 31411JB88 Total 31411JB96 Total 31411JCA2 Total 31411JCA2 Total 31411JCA2 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total 31411JCB0 Total	POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable Unavailable	65 \$3,823,159.3 8 \$42,91,500.0 8 \$645,614.8 46 \$2,937,114.8 37 \$2,743,620.9 50 \$3,612,675.0 1 \$134,000.0 36 \$3,988,520.0 13 \$1,194,593.7 13 \$1,194,593.7 13 \$1,194,593.7 14 \$294,034.7 10 \$1,184,163.1 66 \$10,318,669.0 41 \$6,322,753.8 1 \$129,700.0 42 \$6,452,453.8 63 \$3,665,298.4 64 \$1,019,433.8 65 \$1,019,433.8 66 \$9,684,732.2 43 \$7,291,369.7 2 \$225,000.0 45 \$776,516,369.7 73 \$11,593,018.7 6 \$746,385.6 79 \$12,339,404.4 69 \$9,287,486.0 1 \$71,931.8 60 \$9,387,486.0 1 \$71,931.8 61 \$71,931.8 62 \$10,198,771.3 63 \$10,198,771.3 65 \$10,198,771.3	3 100% 6 78.02% 6 78.02% 7 80.02% 9 100% 4 24.06% 5 75.94% 9 100% 0 99.6.64% 0 100% 9 100% 2 29.18% 0 0.82% 2 100% 8 100% 8 100% 4 49.47% 4 10.53% 8 100% 7 93.95% 4 6.05% 1 100% 4 100% 4 100%	1 \$65,559.25 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$65,559.25

Total	Unavailable	38 39	\$5,994,120.18 \$6,053,910.19			0 NA	0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31411U5D9 Total	Unavailable	9				0 NA	0		NA (0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	10				0 NA		,,,,,	NA (
Total		10			0 \$0.0	0	0	\$0.00	(0 \$0.00 0	\$0.00 0 \$0.00
31411U5F4 Total	Unavailable	6 6	. , .,.			0 NA 0	0 0		NA (-	0 \$0.00 NA 0 0 \$0.00 0	
31412APB4 Total	SUNTRUST MORTGAGE INC.	2 2				0 NA	0		NA (0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	10				0 NA			NA (
Total		10					0					0 \$0.00 0	
Total	SUNTRUST MORTGAGE INC.	9 9	. , ,			0 NA 0	0		NA (\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
31412EZJ8 Total	CROWN MORTGAGE COMPANY	6 6				0 NA 0	0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31412GU41	Unavailable	1	\$156,201.34			0 NA	-		NA (
Total 31412HNK1	REGIONS BANK	41	\$156,201.34 \$10.618.534.61			0 0 NA	0	,,,,,	NA (0 \$0.00 0 0 \$0.00 NA	
Total	REGIONS BANK		\$10,618,534.61				0				-	0 \$0.00	
31412HNL9 Total	REGIONS BANK		\$12,128,592.44 \$12,128,592.44					\$159,047.37 \$159,047.37		\$408,552.64 \$408,552.64			\$149,651.78 NA 0 \$0.00 N \$149,651.78 0 \$0.00
31412HNM7 Total	REGIONS BANK	20 20				0 NA	0		NA (0 \$0.00 NA 0 0 \$0.00 0	
	REGIONS BANK	112							NA 1				
Total		112	\$7,053,410.26	100%	1 \$65,683.3	6	0	\$0.00	1	\$65,683.36		0 \$0.00	\$0.00 0 \$0.00
31412HNP0 Total	REGIONS BANK	89 89	1 - / - /			0 NA 0	0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31412HNQ8 Total	REGIONS BANK		\$13,270,709.24 \$13,270,709.24			0 NA	0		NA (0 \$0.00 NA 0 0 \$0.00 0	
	REGIONS BANK	35				0 NA			NA (
Total		35					0					0 \$0.00 0	
Total	REGIONS BANK	50 50				0 NA 0	0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31412HNT2 Total	REGIONS BANK	15 15				0 NA 0	0		NA (-	0 \$0.00 NA 0 0 \$0.00 O	
	REGIONS BANK	22				0 NA			NA (-		
Total 31412HNW5	REGIONS BANK	13	\$2,834,785.77 \$3,195,342.07			0 0 NA	0		NA (0 \$0.00 0 0 \$0.00 NA	
Total	REGIONO BINK	13					0					0 \$0.00 0	
31412HNY1 Total	REGIONS BANK		\$17,561,374.60 \$17,561,374.60				0 0			\$303,075.27 \$303,075.27		0 \$0.00 NA 0 0 \$0.00 0	
31412HPM5 Total	REGIONS BANK		\$41,914,303.49 \$41,914,303.49			0 NA	0		NA (_	0 \$0.00 NA 0 0 \$0.00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31412HVL0	Unavailable	17				0 NA			NA (
Total		17					0	,,,,,				0 \$0.00 0	
31412HVM8 Total	Unavailable	16 16				0 NA 0	0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31412HVN6	EMC MORTGAGE CORPORATION Unavailable	6				0 NA 0 NA			NA (
Total		7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.0	0	0	\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION Unavailable	5 2 7	\$741,000.00	56.29%	0 \$0.0	0 NA 0 NA	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412HVQ9	EMC MORTGAGE CORPORATION	20	4-,,				0	\$0.00 \$305,846.05					
Total	Unavailable	9	\$2,978,500.00	36.58%	0 \$0.0	0 NA	0		NA (\$0.00	NA		\$0.00 NA 0 \$0.00 N
31412HVR7	EMC MORTGAGE CORPORATION	26				0 NA			NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	32	1 //			0 NA 0	0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31412HVS5	EMC MORTGAGE CORPORATION Unavailable	22	\$4,510,850.00 \$328,300.00			2 NA 0 NA			NA (\$289,122.72 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	TMC MODITO A CIT CODDOC	24	\$4,839,150.00	100%			0	\$0.00		\$0.00		0 \$0.00 1	\$289,122.72 0 \$0.00
31412HVT3 Total	EMC MORTGAGE CORPORATION	11 11					0			\$229,914.81 \$229,914.81		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31412HVU0 Total	EMC MORTGAGE CORPORATION	10 10	. , ,				0			\$370,607.29 \$370,607.29			\$0.00 NA 0 \$0.00 N
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0 \$0.0	0 NA	0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP. NATIONISTAR MORTGAGE LL CIDRACHAMBION.	3	\$263,834.09	2.29%	0 \$0.0	0 NA 0 NA	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	4	\$403,231.84			O NA	\vdash				\blacksquare		
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	400,200.0	0.52%	0 \$0.0	0 NA 0 NA	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	2 67			0 \$0.0 1 \$323,045.7	0 NA 2 NA	0	\$0.00	NA (\$323,045.72		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. '		. '	•			•	•		. '	•	. '		

Total		80 \$1	1,502,667.13	100%	1 \$323,0	45.72	0	\$0.00	1	\$323,045.72 0	\$0.00	0 \$0.00 0 \$0.00
31412ME79	ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91			\$0.00 NA		\$0.00 NA		\$0.00 NA 0		
	ALPINE BANK OF ILLINOIS ARIZONA STATE CREDIT UNION	1	\$54,657.50 \$65,000.00	3.05%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,300.00 \$57,837.58			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00			\$0.00 NA		\$0.00 NA	Ш.	\$0.00 NA 0		
	HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK	1	\$69,561.15 \$128,154.56	6.02%		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	1	\$91,427.10 \$91,423.23		-	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	NORTHWESTERN MORTGAGE COMPANY RABOBANK, N.A.	1	\$283,213.25 \$66,803.21		-	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	2	\$144,693.32	6.79%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SERVICES Unavailable	3	\$98,000.00 \$508,797.86			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	\perp	\$0.00 NA 0 \$0.00 NA 0		
Total			2,130,050.67		-	\$0.00	0	\$0.00	0	\$0.00 0		0 \$0.00 0\$0.00
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$96,400.03 \$50,684.55			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1	\$278,268.13 \$117,667.66	3.02%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,700.00 \$171,000.00	4.39%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	1	\$79,508.52 \$51,282.99			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	COMMERCIAL STATE BANK DURANT BANK AND TRUST COMPANY	1	\$70,000.00 \$54,885.32			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	FARMERS AND MERCHANTS TRUST COMPANY FIRST CENTURY BANK, NA	1	\$129,195.92 \$70,000.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	FIRST NATIONAL BANK & TRUST FIRST PLACE BANK	2	\$177,439.61 \$62,144.93	4.55%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK JAMES B. NUTTER AND COMPANY	2	\$200,287.35 \$207,040.58	5.14%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAYFLOWER COOPERATIVE BANK	1	\$209,000.00 \$52,323.71	5.36%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$52,323.71 \$50,162.67		_	\$0.00 NA		\$0.00 NA	-	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00			\$0.00 NA		\$0.00 NA		\$0.00 NA 0		
	NORTHWESTERN MORTGAGE COMPANY REGIONS BANK	4	\$51,682.69 \$734,197.95	18.84%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION	1	\$80,000.00 \$138,300.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	3	\$57,847.26 \$381,035.78			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
Total		36 \$	3,896,555.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0 \$0.00 0\$0.00
	AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	5 1	\$256,937.77 \$30,000.00			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	BANK OF STANLY CENTRUE BANK	1	\$67,500.00 \$36,381.04		-	\$0.00 NA \$0.00 NA	-	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	COMMUNITY BANK & TRUST CO. CTX MORTGAGE COMPANY, LLC	1 2	\$74,648.99 \$112,108.27			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
	DESERT SCHOOLS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,303.39 \$53,000.00	3.01%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$69,771.86 \$12.000.00	3.03%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MT. MCKINLEY BANK	1	\$27,363.57 \$54,617.52			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00			\$0.00 NA		\$0.00 NA	\perp	\$0.00 NA 0		
	NORTHERN OHIO INVESTMENT COMPANY RBS CITIZENS, NA	1	\$81,600.00 \$65,281.88	2.83%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK TEXAS BANK	1	\$171,743.31 \$63,795.88	2.77%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR UNITED BANK, N.A.	1	\$55,000.00 \$43,721.44			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$77,737.46 \$35,882.67			\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable		\$652,419.67 2,303,654.30			\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALPINE BANK OF ILLINOIS	1 4	\$67,933.90 \$305,368.57	0.32%	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	- 1	4 \$2	273,554.16	1.31% 0	\$0	.00 NA 0	\$0.0	0 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE		2 \$1	35,661.50	1.05% 0	\$0	.00 NA 0		0 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.		1 \$	80,050.00	1.03% 0	\$0	.00 NA 0	\$0.0	0 N <i>A</i>	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION		4 \$2	288,650.00	0.73% 0	\$0	.00 NA 0	\$0.0	0 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.		1 \$	44,956.26	6 6.31% 0 6 0.22% 0	\$0	.00 NA 0	\$0.0 \$0.0	0 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL				1.99% 0 3 1.48% 0		.00 NA 0	\$0.0 \$0.0				
	BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.		5 \$3	322,930.42	1.54% 0 0.22% 0	\$0	.00 NA 0	\$0.0	0 N <i>A</i>	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION		1 \$		0.37% 0	\$0	.00 NA 0	\$0.0	0 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION		1 \$	559,437.87	7 0.28% 0 0 0.17% 0	\$0	.00 NA 0		0 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK		3 \$2	240,000.00	1.15%0	\$0	.00 NA 0	\$0.0	0 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION		3 \$1		0.91% 0	\$0	.00 NA 0	\$0.0 \$0.0	0 N <i>A</i>	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY		6 \$4	133,266.02	0.37% 0	\$0	.00 NA 0	\$0.0	0 N <i>A</i>	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNI CITIZENS FIRST NATIONAL BANK	EL			0.33% 0		.00 NA 0	\$0.0	0 NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK				0.34% 0		.00 NA 0		0 N <i>A</i> 0 N <i>A</i>		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK				0.22%0		.00NA0		0 NA			

	CORTRUST BANK	4	\$283,921.00						\$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 2	4:0,020:00	1		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC	1	\$63,934.75	0.31%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	DUPACO COMMUNITY CREDIT UNION DUPONT STATE BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	DURANT BANK AND TRUST COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION	2		0.52%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	10							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1		1 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	1	4-00,000						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	9	\$483,639.90	2.31%	1 \$71,873.45 NA 1	\$71,873.45 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST SOUTHERN NATIONAL BANK GATEWAY MORTGAGE CORPORATION	2	\$109,770.84 \$134,930.31						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GECU GREYLOCK FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARDIAN CREDIT UNION		\$66,535.27	0.32%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC. HOME SAVINGS AND LOAN COMPANY	2							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HONOR STATE BANK INDEPENDENT BANK CORPORATION	2	\$79,953.70 \$154,244.43						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1 1	4.0,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	3	4		0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB	1 1	4: 0): 20:00						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	2	\$112,282.42	0.54%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	1 1	1 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1 1				\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1 2	1 -/						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$74,930.46					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ORNL FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$588,220.04 \$40,000.00	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1 2	\$49,951.40	0.24%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION	1 1	1 /						\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$84,500.00	0.4%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	4 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	(\$388,605.49	1.86%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF INDIANAPOLIS	1							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY	1							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VANTUS BANK		\$308,378.32	1.47%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u></u>	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1 1	\$61,800.00	0.3%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	1	42 10,00010						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$3,419,718.31 \$20,907,707.15			\$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	++								
24.445	A DDICON AVENUE PEDED :	1 2	\$205,010.66						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF37	 ADDISON AVENUE FEDERAL CREDIT UNION	1		0.51/0	<u>Ψο.</u> σομτιμο				
31412MF37	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$99,900.45 \$103,792.42	0.33%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		
31412MF37	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1	\$99,900.45 \$103,792.42 \$402,304.48 \$104,895.47	0.33% 1.26% 0.33%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF37	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$99,900.45 \$103,792.42 \$402,304.48 \$104,895.47 \$491,592.03	0.33% 1.26% 0.33% 1.55%	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF37	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$99,900.45 \$103,792.42 \$402,304.48 \$104,895.47 \$491,592.03 \$399,334.45 \$89,912.52	0.33% 1.26% 0.33% 1.55% 1.26% 0.28%	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF37	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST ANCHORBANK FSB	11 11 11 11 11 11 11 11 11 11 11 11 11	\$99,900.45 \$103,792.42 \$402,304.48 \$104,895.47 \$491,592.30 \$399,334.45 \$89,912.52 \$97,000.00 \$284,409.46	0.33% 1.26% 0.33% 1.55% 1.26% 0.28% 0.3% 0.89%	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF37	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST	1 1 2 2 2 2 2 1 1 1	\$99,900.45 \$103,792.424 \$402,304.48 \$104,895.47 \$491,592.03 \$399,334.45 \$89,912.52 \$97,000.00 \$284,409.46 \$200,404.93	0.33% 1.26% 0.33% 1.55% 1.26% 0.28% 0.33% 0.89% 0.63%	0) \$0.00 NA) \$0.00 NA) \$0.00 NA) \$0.00 NA) \$0.00 NA) \$0.00 NA) \$0.00 NA) \$0.00 NA) \$0.00 NA) \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF37	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED DANK, NA ASSOCIATED CREDIT UNION	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$99,900.45 \$103,792.42 \$402,304.48 \$104,895.47 \$491,592.03 \$399,334.45 \$89,912.52 \$97,000.00 \$284,409.46 \$200,404.93 \$2,051,870.42 \$93,956.37	0.33% 1.26% 0.33% 1.55% 1.26% 0.28% 0.3% 0.89% 0.63% 6.45% 0.3%	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF37	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANKORPSOUTH BANK BANK FIRST NATIONAL	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$99,900.45 \$103,792.42 \$402,304.45 \$402,304.45 \$491,592.03 \$399,334.45 \$89,912.52 \$97,000.00 \$284,409.46 \$200,404.93 \$2,051,870.42 \$93,956.3 \$393,9437.67 \$404,044.14	0.33% 1.26% 1.55% 1.55% 1.26% 0.28% 0.38% 0.89% 0.63% 6.45% 7.03% 1.23%	0) \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MF37	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	11 12 22 12 12 12 12 12 12 12 12 12 12 1	\$99,900.45 \$103,792.42 \$402,304.45 \$491,592.03 \$399,334.45 \$89,912.52 \$97,000.00 \$284,409.46 \$200,404.93 \$2,051,870.42 \$93,956.3 \$390,437.67 \$404,044.14	0.33% 1.26% 7 0.33% 1.55% 1.26% 0.28% 0.39% 0.89% 0.63% 6.45% 7 0.3% 1.23% 1.27%	0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00

BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1 \$100,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANNER BANK BAXTER CREDIT UNION	1 \$100,000.00 1 \$100,584.00 1 \$100,000.00	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	4 \$404,394.62 1 \$108,000.00	1.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK CENTENNIAL LENDING, LLC	1 \$105,497.36 4 \$397,402.81	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	9 \$896,113.57 1 \$87,043.41	2.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$91,906.20 1 \$99,902.80	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS FIRST NATIONAL BANK	1 \$103,898.91 2 \$208,364.57	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1 \$88,913.50 2 \$190,000.00	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA CREDIT UNION	1 \$94,800.00 1 \$91,500.00	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY	4 \$404,995.39 1 \$107,692.68	1.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$210,285.21 2 \$197,897.95	0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	2 \$191,202.89 1 \$98,400.00	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	3 \$287,206.12 1 \$94,404.93	0.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY FINANCIAL PLUS FEDERAL CREDIT UNION	1 \$107,895.03 1 \$95,100.00	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	6 \$558,751.58 1 \$108,800.00	1.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1 \$102,974.82 1 \$91,114.06	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3 \$315,698.14 2 \$209,402.81	0.99%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1 \$106,000.00 2 \$204,400.00	0.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2 \$188,100.00 1 \$107,195.71	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	1 \$95,000.00 2 \$179,825.04	0.57%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 \$86,913.39 14 \$1,377,245.87	4.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	3 \$305,509.63 1 \$108,000.00	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	1 \$104,395.97 1 \$101,600.00	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREMONT BANK	1 \$91,107.02 1 \$100,000.00	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU GTE FEDERAL CREDIT UNION	1 \$96,000.00 2 \$206,588.41	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	2 \$197,094.87 2 \$178,228.43	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1 \$87,789.59 1 \$97,503.28	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK INDEPENDENT BANK CORPORATION	1 \$87,820.53 1 \$88,304.55 1 \$103,097.07	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	1 \$103,097.07 1 \$90,000.00 2 \$198,804.45	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	4 \$376,853.34 1 \$102,400.00	1.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK	1 \$99,902.81 1 \$102,095.78	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION	2 \$191,103.58 3 \$303,809.33	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MACON BANK, INC.	1 \$98,901.44 3 \$292,697.32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MAX FEDERAL CREDIT UNION	11 \$1,082,016.42 2 \$188,905.24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$87,814.57 2 \$198,602.79				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MIDWEST LOAN SERVICES INC.	1 \$89,906.03 1 \$99,700.00	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1 \$103,000.00 1 \$93,000.00	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC.	1 \$93,000.00 1 \$99,902.81	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 \$89,912.52 3 \$303,289.64				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6 \$589,200.00	1.85%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTHWESTERN MORTGAGE COMPANY	1 \$101,900.86 1 \$106,890.90				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	5 \$470,571.84 1 \$108,000.00	1.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PFF BANK AND TRUST	1 \$88,000.00 1 \$105,891.93	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION	1 \$93,906.42 1 \$103,197.16		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	2 \$194,477.21 1 \$99,895.54				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION REGIONS BANK	1 \$89,378.23 1 \$99,178.62				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1 \$100,760.00 1 \$93,600.00	1 1	 		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1 \$89,912.52	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE OF STATE	1 \$100,000.00 2 \$188,915.38	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUADA MODEC AGE COMBANY	5 \$476,715.82 1 \$99,902.81	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY TEXAS BANK THE MEDICHANTS NATIONAL DANK	1 \$96,550.00 1 \$89,600.00	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE MERCHANTS NATIONAL BANK TINKER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION	1 \$87,910.28 1 \$89,500.00 1 \$95,906.69	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	1 \$102,400.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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UNIVERSITY & STATE EMPLOYEES VANTUS BANK	CREDIT UNION 1	\$100,000.00 \$102,298.06					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES O	CREDIT UNION 1	\$98,122.93	0.31%	\$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WINGS FINANCIAL FEDERAL CRED WRIGHT-PATT CREDIT UNION, INC.		\$292,488.23 \$93,209.32					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable	59	\$5,844,380.30 \$31,814,436.05		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
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1412MF45 ABBEVILLE BUILDING AND LOAN, ABERDEEN PROVING GROUND FED		\$115,835.56 \$116,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ADDISON AVENUE FEDERAL CRED ADIRONDACK TRUST COMPANY TE	DIT UNION 4	\$468,850.21	1.62%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
AF BANK	HE I	\$12 1,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
AMERICA FIRST FEDERAL CREDIT AMERICAN BANK CENTER FIRST	UNION 4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB	1	\$117,479.52	0.4%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	15						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1	\$120,000.00 \$578,946.45					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
BANK FIRST NATIONAL	3	\$360,746.42	1.24%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
BANK MUTUAL BANK OF STANLY	3	\$333,275.76 \$123,074.40					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT	THIMON	\$350,763.93 \$354,993.32	1.21%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT	1 UNION 3				0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNIO CARROLLTON BANK	ON 1	4-2-1,1-2011-2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	\$0.00 NA	0 \$0.00 N	(A	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION	1	\$344,763.43 \$110,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
CITIZENS FIRST WHOLESALE MOR		\$109,893.09	0.38%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE SERVIC	CES, INC.	\$236,550.00	0.82%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVING	GS 1	\$118,928.63	0.41%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDI DHCU COMMUNITY CREDIT UNION		\$111,885.81 \$123,879.48					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
DUBUQUE BANK AND TRUST COM DUPACO COMMUNITY CREDIT UNI				\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ELEVATIONS CU	ION I	\$117,250.00	0.4%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
ENT FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK	1	\$111,000.39 \$119,883.37					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
FIRST CITIZENS BANK & TRUST CO		\$1,186,366.43	4.09%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CORP	PORATION 1	ψ107,11011E					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORA	ATION 6	4020,000.100					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
FIRST PLACE BANK	4	\$458,867.85	1.58%	\$0.00 NA	0 \$0.00 N	(A	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK FLORIDA CREDIT UNION	X 1	\$123,000.00 \$225,661.78					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
FORUM CREDIT UNION FRANDSEN BANK & TRUST	1	\$114,000.00	0.39%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
GATEWAY MORTGAGE CORPORATI				\$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
GECU GILPIN FINANCIAL SERVICES, INC		\$227,585.31 \$124,000.00						\$0.00 NA 0 \$0.00 NA 0	
GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY	INC. 2	4-1-0,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
HEARTLAND CREDIT UNION HOMETOWN BANK	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
IDAHO HOUSING AND FINANCE AS	SSOCIATION 1	\$109,902.95	0.38%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
JAMES B. NUTTER AND COMPANY		,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	2	\$230,474.48 \$114,770.86					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
MARINE BANK MORTGAGE SERVIC		\$1,052,155.55	3.63%	\$0.00 NA	0 \$0.00 N	(A	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MARQUETTE BANK MEMBERS MORTGAGE SERVICES, I	LLC 1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
MERCHANTS BANK, NATIONAL AS MERRIMACK COUNTY SAVINGS BA							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT	Γ UNION 1	\$123,876.56	0.43%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBA	ACHAMPION .					\neg		\$0.00 NA 0	\$0.00 NA 0 \$0.00
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTG	ACE COMPANY	\$115,085.09	\vdash		-	Н	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
DEDICATED CHANNEL		4-00,000					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
NORTHWESTERN MORTGAGE COM OLIN COMMUNITY CREDIT UNION		,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	5	\$593,392.77	2.04%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNIO	ON 3	\$346,310.48	1.19%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT		,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
SABINE STATE BANK AND TRUST C	COMPANY 1	\$115,881.74	0.4%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TR	RUST COMPANY 1	\$109,890.49 \$116,505.14						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY ST. ANNE'S OF FALL RIVER CREDIT	UNION 1	,.						\$0.00 NA 0 \$0.00 NA 0	
SUNCOAST SCHOOLS FEDERAL CR	REDIT UNION 4	\$480,412.03	1.66%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	N 1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
TIERONE BANK	3	\$354,874.60	1.22%	\$0.00 NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORT	TGAGE SERVICES 1	\$117,100.00	0.4%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
VANTUS BANK	1	\$112,884.79	0.39%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
VERMONT STATE EMPLOYEES CRE VISIONS FEDERAL CREDIT UNION		\$110,000.00 \$119,776.44					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
WASHINGTON STATE EMPLOYEES	CREDIT UNION 1	\$124,400.00	0.43%	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
WAYNE BANK AND TRUST COMPAN				\$0.00 NA	0 \$0.00 N	AIO	50.00INAIOI	.su uuiin Al()l	. SU UUHNAIDISO ()()

	WEOKIE CREDIT UNION	2	\$237,781.03 0.82% 0 \$475,833.88 1.64% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	36	\$4,222,259.73 14.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		248	\$29,018,144.94 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MF52	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION	1 4	\$130,000.00 0.24% 0 \$540,661.33 0.99% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK OF ILLINOIS	1	4-13,00 11-0 01-010	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	8	1000, 000000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST	1	\$140,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION	1	\$137,859.30 0.25% 0 \$124,869.49 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$537,967.20 0.98% 0 \$133,000.00 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	35	\$4,791,345.37 8.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION AUBURNBANK	1	. ,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1	\$131,400.00 0.24% 0 \$1,048,998.85 1.92% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	2	\$541,538.61 0.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	3	\$429,268.78 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BENCHMARK BANK	1	\$274,861.34 0.5% 0 \$144,349.14 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	- 4	1 2 2 2 7 12 12 12 12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK		\$135,000.00 0.25% 0 \$147,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1	\$259,740.67 0.47% 0 \$140,000.00 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91 1.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTURY BANK	1	42.00, 102.000 012.70	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00 0.26% 0 \$135,558.32 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	1	\$145,000.00 0.26% 0 \$142,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1 1	\$142,843.03 0.26% 0 \$135,920.00 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1 2	\$146,853.66 0.27% 0 \$279,218.24 0.51% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC	3	\$410,666.59 0.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1 5	\$132,900.00 0.24% 0 \$685,787.52 1.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$125,300.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	2	4200,002.02 01.10.10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	1	\$130,000.00 0.24% 0 \$131,500.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$140,000.00 0.26% 0 \$142,600.00 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF MT. PULASKI	1	\$127,875.59 0.23% 0 \$149,028.88 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	16	\$140,000.00 0.26% 0 \$2,140,190.76 3.91% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FORUM CREDIT UNION	1	\$140,000.00 0.26% 0 \$134,805.00 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GECU GREAT WISCONSIN CREDIT UNION	1	\$257,736.95 0.47% 0 \$148,400.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1 1	\$131,861.97 0.24% 0 \$144,848.61 0.26% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK	1	\$127,106.50 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK	1	\$708,150.80 1.29% 0 \$126,893.88 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	\$148,000.00 0.27% 0 \$134,562.67 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	2	1 0 / 00000 000000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2	\$274,732.70 0.5% 0 \$292,015.89 0.53% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	3	\$382,448.81 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	12	1 /1 /11 /11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	LHI MORTGAGE COMPANY LIBERTY SAVINGS BANK, FSB	2	\$145,600.00 0.27% 0 \$257,920.46 0.47% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MAGNA BANK	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.		\$128,250.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	1	\$921,944.49 1.68% 0 \$130,534.13 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC	2	\$296,655.38 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,864.90 0.25% 0 \$136,167.53 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	1 2	\$145,000.00 0.26% 0 \$280,754.66 0.51% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$141,858.64 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I	TAME OF WIDE AD VANTAGE WORLGAGE COMPANY -] 3	T \$403,300.00 0./5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	3 1	\$413,400.00 0.76% 0 \$148,000.00 0.27% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK ONE WASHINGTON FINANCIAL	1	\$130,000.00 0.24% 0 \$147,920.00 0.27% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	3	\$423,727.85 0.77% 0 \$125,868.45 0.23% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1	\$142,358.14 0.26% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PIONEER CREDIT UNION	2	\$264,739.26 0.48% 0 \$260,871.58 0.48% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1	\$144,859.06 0.26% 0 \$140,000.00 0.26% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	1		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	1	\$146,657.31 0.27% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,355.65 0.5% 0 \$294,900.00 0.54% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,817.09 0.48% 0 \$281,383.27 0.51% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	2	\$260,867.56 0.48% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION	3	1 1/1 15 11 11	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,011.13 1.96% 0 \$127,675.78 0.23% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION	1	\$147,849.10 0.27% 0 \$135,000.00 0.25% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$146,628.88 0.27% 0					\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN & COUNTRY BANK OF QUINCY	1	\$138,900.00 0.25% 0 \$125,000.00 0.23% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.	1	\$147,449.51 0.27% 0 \$129,870.58 0.24% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	1	\$130,000.00 0.24% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	1	\$148,000.00 0.27% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK	1	\$125,000.00 0.23% 0 \$438,193.19 0.8% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION	1	\$126,377.05 0.23% 0 \$132,300.00 0.24% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65 0.74% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	1	\$137,867.79 0.25% 0 \$133,882.64 0.24% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	6	\$846,411.30 1.55% 0 \$262,500.00 0.48% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32 0.27% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	5 56	\$7,689,376.84 14.01% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		400	\$54,745,467.96 100% 0	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	1	\$158,000.00 0.56% 0 \$578,764.61 2.05% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMEGY MORTGAGE	1	\$200,804.64 0.71% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,672.45 1.2% 0 \$597,833.58 2.12% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	1 3	\$265,900.00 0.94% 0 \$683,699.67 2.43% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	3	\$559,939.86 1.99% 0 \$301,706.48 1.07% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$230,764.48 0.82% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	3	\$357,900.00 1.27% 0 \$953,042.64 3.38% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC COLUMBIA CREDIT UNION	2 1	\$402,000.00 1.43% 0 \$194,000.00 0.69% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CTX MORTGAGE COMPANY, LLC	1	\$149,847.06 0.53% 0 \$524,984.64 1.86% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00 2.37% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	3	\$728,473.21 2.59% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	FIRST PLACE BANK GECU	1 3	\$186,813.84 0.66% 0 \$656,214.58 2.33% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION	1 27	\$229,771.03 0.82% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	2	\$469,452.70 1.67% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42 3.36% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK	2 1	\$397,650.00 1.41% 0 \$206,798.80 0.73% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK PENTAGON FEDERAL CREDIT UNION	1 1	\$190,550.00 0.68% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63 0.96% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH	3 2	\$389,121.43 1.38% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 125	\$9,174,728.01 32.56% 2 \$28,170,833.90 100% 2				\$231,812.83 NA 0 \$231,812.83 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67 0.82% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1	1 - /	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,275.42 0.53% 0 \$649,129.67 1.1% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$150,486.49 0.25% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION	1	1 . /	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	33 3	\$5,331,676.04 9% 0 \$474,705.53 0.8% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	3	\$491,760.80 0.83% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	1	\$157,346.92 0.27% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	2 3	\$323,731.16 0.55% 0 \$477,663.43 0.81% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,825.66 0.29% 0 \$327,673.83 0.55% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	3	\$482,700.00 0.81% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30 2.17% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CARROLLTON BANK	1 \$155,700.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2 \$329,040.60 8 \$1,280,624.11	2.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTURY BANK	1 \$160,000.00 1 \$172,927.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARTER BANK CITADEL FEDERAL CREDIT UNION	1 \$149,847.06 1 \$172,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	3 \$482,713.38 1 \$167,000.00	0.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION	2 \$324,176.96	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	2 \$339,206.96 2 \$306,000.00	0.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CENTRAL BANK CTX MORTGAGE COMPANY, LLC	2 \$325,045.70 4 \$648,891.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$308,580.49 3 \$501,416.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	1 \$169,100.00 8 \$1,250,694.45	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	1 \$149,850.67 1 \$170,000.00	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPORIA STATE BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	6 \$948,659.29		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1 \$150,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$150,500.00 9 \$1,413,644.74	2.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 \$172,340.82 1 \$167,037.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1 \$165,000.00 1 \$165,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	3 \$492,400.00 1 \$170,833.80	0.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1 \$150,853.24	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	2 \$315,592.97 11 \$1,764,998.26	2.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FORUM CREDIT UNION	1 \$171,000.00 1 \$150,153.92	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GECU	2 \$330,000.00 2 \$326,267.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	5 \$819,413.64 1 \$149,854.20	1.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	2 \$336,435.14 2 \$332,828.71	0.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	4 \$634,403.50	1.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMETOWN BANK	1 \$169,834.77 1 \$158,506.45	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK INVESTORS SAVINGS BANK	1 \$159,840.88 2 \$322,086.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1 \$168,124.29 1 \$172,323.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	1 \$162,741.67 1 \$170,474.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	1 \$173,700.00 8 \$1,282,107.15	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LHI MORTGAGE COMPANY	1 \$150,000.00 1 \$173,300.00	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	4 \$646,915.62 3 \$482,899.08	1.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	2 \$320,821.46 7 \$1,105,863.42	0.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARLBOROUGH CO-OPERATIVE BANK	1 \$137,266.41 2 \$335,730.86	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MECHANICS SAVINGS BANK	1 \$159,975.00	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	2 \$315,150.00 1 \$154,542.11	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1 \$166,837.69 1 \$155,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	2 \$318,030.84 2 \$336,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSOURI CREDIT UNION	1 \$154,849.35 1 \$152,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC	2 \$323,550.00 2 \$314,690.30	0.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 \$160,000.00	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 \$155,820.79	0.26%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL ORNL FEDERAL CREDIT UNION	5 \$815,673.44 1 \$153,326.63			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PFF BANK AND TRUST	2 \$328,054.39 2 \$325,515.30	0.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PLANTATION FEDERAL BANK	1 \$159,725.90	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	4 \$661,844.49 2 \$314,266.99	0.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION	3 \$470,860.00 1 \$150,953.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION SAVINGS BANK OF DANBURY	2 \$322,332.95 2 \$321,675.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE ST. ANNE'S OF FALL RIVER CREDIT UNION	2 \$325,600.00 3 \$473,685.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	1 \$149,847.06 1 \$162,800.00	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$146,536.36 2 \$341,986.57	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6 \$987,359.77	1.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	1 \$158,110.00 2 \$306,901.42	0.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	1 \$172,000.00 1 \$160,000.00	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE CREDIT UNION OF ALABAMA FCU	1 \$150,000.00 1 \$160,100.00	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK TRANSWEST CREDIT UNION	3 \$476,338.02 1 \$165,838.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.	1 \$150,450.00 1 \$159,844.49	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK UMPQUA BANK	1 \$152,351.78 1 \$159,840.72	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	3 \$495,643.62			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	1 \$171,329.27	0.29%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

DATE DATE		VALLEY BANK AND TRUST COMPANY	1			\$0.00 NA 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Description Description		WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	5 1	\$803,320.61 1.36% 0 \$162,480.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRINCE DEAT CREATE DESCRIPTION		WAUKESHA STATE BANK	_	\$172,226.73 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEADLE D			-	\$319,888.79 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BY THROUGH PERFORMANCE ARREST COUNTY		Unavailable							
BY THROUGH PERFORMANCE ARREST COUNTY	31/12ME86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241,88,28,36%,0	\$0.00 NA.0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0.80 00 NA
THE STANDING AND REPORT AND ADDRESS 1		BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21 15.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAMES 11.0000 13.0000 13.000000 13.000000 13.000000 13.00000 13.00000 13.00000 13.00000 13.00000 13.000000 13.000000 13.000000 13.000000 13.000000 13.00000000 13.000000 13.000000 13.000000 13.000000 13.000000				\$250,000,000 117770 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Marchest Post Montage Company 1			1						\$0.00 NA 0 \$0.00 NA
MORE MODIFICATION CONTRICT STORM 1 STATEMENT 2 STATE		GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00 3.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAMES PROCESSOR FERROR OF CENTRY 1800 2 35.000 2 1 1 1 1 1 1 1 1 1			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROCEEDS FEDERAL CENTER FEDERAL CE			4						\$0.00 NA 0 \$0.00 NA
11 STEEL SOTINGS ANK 3 SOCIONAL 3 SOCIENAL 3 SOCIONAL 3 SOCIONAL 3 SOCIONAL 3 SOCIONAL 3 SOCIENAL 3 SOCIONAL 3 SOCI		TEACHERS FEDERAL CREDIT UNION	-	\$1,839,970.81 11.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat			3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1112/MPPH MATERY PEPPERAY CRESPET UNION		VISIONS FEDERAL CREDIT UNION	1 47						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
AMAGELIA DATEDIAN EDATA: 3 317507 3 5 5 5 5 5 5 5 5 5		ALTDA FEDERAL CREDITIVINON							
BENCHMARK BANK			_	\$817,997.84 5.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENTITURY BANK \$ \$1,75,977 MO \$5,079 MO \$5,000 MA \$5,000			_	1 /5 5/5 5 5 5 5 5 5 5					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESS MORTCAGE COMPANY 1.529.771.01 520.771.01 50.001.01.01 50.001.01		CENTURY BANK	_	\$1,175,977.90 8.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPECU SOUR PART SOUR PAR		ESB MORTGAGE COMPANY		\$229,771.03 1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELARODIAN MORITAZIE COMPANY INC. 1 \$1,000,000 3,000			2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DAMES S. NUTLER AND COMPANY \$1532,000 17796 5000 NA 5000		GUARDIAN MORTGAGE COMPANY INC.		\$1,656,101.82 11.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTFWYST MORTCAGE CORPORATION 2 ST7200000 25-8740 50.00NAR		JAMES B. NUTTER AND COMPANY	1	\$253,800.00 1.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INAL MORT CAGE CORPORATION			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATEMENT STAT		TXL MORTGAGE CORPORATION			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARICY MORTICACE 3 442,6573 d. 3.279 d. 3.000 NAC \$0.000 NAC \$		enavanaok							
ASSOCIATED BANK, NA	31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43 1.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CINTINNAL LENDING, LLC		BANCORPSOUTH BANK	_	\$101,660.34 1.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENTRIE BANK 1 \$102,44000 1.17%00 \$0.000 NAQ \$		CENTENNIAL LENDING, LLC	1	\$292,024.31 3.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMINITY BANK & TRUST CO. 1. \$149,495.12. 1.09760 80.00 NA.0 \$0.00 NA.0									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ETX MORTGAGE COMPANY LLC			-						\$0.00 NA 0 \$0.00 NA
DHCH COMMUNITY CREDIT UNION		CTX MORTGAGE COMPANY, LLC	3	\$305,065.40 3.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F. R. A FEDERAL CREDIT UNION			1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK		F & A FEDERAL CREDIT UNION	1	\$170,898.70 1.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTORICO		FIRST NATIONAL BANK OF DEERWOOD	_	\$134,108.11 1.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK			-						\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE 1 \$93,000 NA 0 \$0.00		HEARTLAND BANK	1	\$159,467.20 1.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. 1 \$134,545,60 1.52% 50.00 NA 0 \$0		INTERNATIONAL BANK OF COMMERCE		\$93,000.00 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY 2 3570,700.46 4.1570 50.00 NA 50.00 N		MIDWEST COMMUNITY BANK	_		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL	\vdash	MORTGAGE COMPANY	2			- 	- 		
REGIONS BANK		DEDICATED CHANNEL	1						\$0.00 NA 0 \$0.00 NA
Unavailable G \$856,779.08 9.68% O \$0.00 NA O \$0.00		REGIONS BANK	7	\$1,505,460.66 17.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAHOMEKEY, INC									
ANCHORBANK FSB									\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY 1 \$51,835.94 2.57% 0 \$0.00 NA 0 \$0.			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 1 \$52,830.97 2.62% 0 \$0.00 NA		DURANT BANK AND TRUST COMPANY	_	\$51,835.94 2.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES 1 \$70,650.00 3.51% 0 \$0.00 NA 0 \$0.		FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97 2.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY 2 \$137,497.30 6.82% \$0.00 NA 0 \$0.00	-	MARINE BANK MORTGAGE SERVICES	_	42.0,2.000					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 2 \$191,000.00 9.48% 0 \$0.00 NA 0			2	\$137,497.30 6.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK 2 \$225,304.98 11.18%		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$191,000.00 9.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 8 \$497,404.69 24.66% \$0.00 NA 0		REGIONS BANK	-						\$0.00 NA 0 \$0.00 NA
Total 23 \$2,015,608.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0			8	\$497,404.69 24.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total		23	\$2,015,608.74 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 1 \$99,080.81 8.22% \$0.00 NA 0		FIRST PLACE BANK	1	\$99,080.81 8.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK 1 \$55,210.70 4.58% 0 \$0.00 NA		HANNIBAL NATIONAL BANK	_	\$55,210.70 4.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			1						\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY 2 3221,004.0110.55760 30.0017A0 30.0017A0 30.0017A0 30.0017A0 30.0017A0		MORTGAGE COMPANY	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			4		1 2 2 2 2				\$0.00 NA 0 \$0.00 NA

Total		13	\$1,206,084.76 100%	0 \$0.00 0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48 11.01%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00 23.01%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION SUN AMERICAN MORTGAGE COMPANY	1	\$134,752.43 11.36% \$61,640.19 5.2%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00 4.97% \$50,307.57 4.24%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$477,014.17 40.21%	0 \$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$37,973.18 0.3%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412WIFE5	GMAC MORTGAGE COMPANTION WACHOVIA MORTGAGE CORPORATION	62		0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82		0 \$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	29						\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
51412MFF0	PHH MORTGAGE CORPORATION Unavailable	7	\$812,468.47 7.46%	1 \$55,025.58 NA 0	\$0.00 N	A 1	1 \$55,025.58 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$10,884,854.39 100%				1 \$55,025.58 0	\$0.00 NA 0	\$0.00 0 \$0.00
31412MFG8	FRANKLIN BANK, SSB WACHOVIA MORTGAGE CORPORATION	2	1 - 1, 1 - 1 - 1 - 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$613,706.08 51.77%	0 \$0.00 NA 0	\$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	15				T		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
514121/11110	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	1 22	\$199,251.74 3.01%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	and and a control of the control of	38	1 /2 /1 2.2			0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31412MFJ2	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1	\$184,377.31 7.22% \$310,187.58 12.15%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	4	\$343,248.02 13.44%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21				0		\$0.00 0	\$0.00 0 \$0.00
31412MFK9	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$76,258.65 6.51% \$123,604.52 10.56%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	3	\$619,081.84 52.88%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	9				0		\$0.00 0	\$0.00 0 \$0.00
31412MFL7	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB Unavailable	4		0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	15				0		\$0.00 0	\$0.00 0 \$0.00
31412MFM5	ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK OF ILLINOIS	1	\$89,637.43 0.79% \$76,491.34 0.67%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	4	\$415,496.51 3.64%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK ASSOCIATED BANK, NA	1	\$76,884.69 0.67% \$55,882.35 0.49%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION CBC FEDERAL CREDIT UNION	1	\$200,000.00 1.75%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 2	\$99,789.90 0.87%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$290,406.63 2.55% \$149,684.86 1.31%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. CUMANET, LLC	2		0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION	1	\$104,449.09 0.92% \$270,800.00 2.37%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST CENTURY BANK	1		0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK	1	\$96,599.64 0.85% \$218,693.16 1.92%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1		0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FLORIDA CREDIT UNION	1	\$112,263.65 0.98% \$224,527.28 1.97%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE CORPORATION	1	\$102,384.44 0.9% \$122,246.45 1.07%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION HEARTLAND CREDIT UNION	1	\$53,490.70 0.47%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION	1	\$209,558.80 1.84% \$117,958.98 1.03%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$83,650.00 0.73% \$156,570.36 1.37%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	\$149,839.53 1.31% \$84,500.00 0.74%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARQUETTE BANK	1		0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,604.67 1.67% \$153,351.22 1.34%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22 0.66%			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36 0.83%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL PEOPLES BANK, NATIONAL ASSOCIATION	1	\$ 10 0,E1110E 010E10	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK PORT WASHINGTON STATE BANK	1	\$87,316.17 0.77% \$91,607.12 0.8%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,398.90 1.28% \$85,000.00 0.74%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	1	\$270,447.41 2.37%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00 0.51%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82 1.66%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SPC COOPERATIVE CREDIT UNION	1	\$53,772.51 0.47% \$52,500.00 0.46%	0 \$0.00 NA 0	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26 1.28%	0l \$0.00lNAl0	\$0.00N	Αľ	0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46 0.74% 0					
	TAYLOR COUNTY BANK TEXAS DOW EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 5 1	\$699,773.98 6.13% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	4	\$436,644.61 3.83%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12		\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	1						
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	4	\$273,743.42 9% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	13	\$766,185.74 25.18% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	25 47	\$1,653,933.05 54.36%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$95,928.75 2.71% 0					
	GMAC BANK GMAC MORTGAGE CORPORATION	1	\$107,172.37 3.03%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	8	\$790,861.55 22.33% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$2,354,564.48 66.47% 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	3	\$364,840.39 14.64% 0					
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	1 4	\$119,906.38 4.81%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 12	\$114,487.08 4.6%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o navanable	21	. , . ,		0 \$0.00			
	FRANKLIN BANK, SSB GMAC BANK	3	1000/0000					
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	1 4	\$129,497.06 4.16%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$142,366.85 4.57%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23			0 \$0.00			
	ARVEST MORTGAGE COMPANY GMAC BANK	1	,					
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	13	\$2,702,820.61 19.74% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION	1 2	\$417,000.00 3.05%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 65		\$726,599.54 NA	0 \$0.00 NA	2 \$504,685.15 NA 0 3 \$682,625.83 0	\$0.00 NA 1	\$221,914.39 NA 0 \$0.00 NA \$221,914.39 0 \$0.00
	ARVEST MORTGAGE COMPANY	7						
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	15		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE CORPORATION	3	\$908,631.10 5.19% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	_	\$10,785,511.74 61.58%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,514,295.27 100%		0 \$0.00			
31412MFU7	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	42 1	\$8,194,254.53 9.2% 0 \$209,137.52 0.23% 0					
	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	2 7	1 22/ 22 22 22					
	E*TRADE BANK GMAC BANK	1 2	\$448,747.46 0.5% 0 \$634,500.00 0.71% 0					
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	8 281		\$0.00 NA \$122,780.27 NA		0 \$0.00 NA 0 1 \$122,780.27 NA 0		
Total	Unavailable	33 377	\$8,402,401.82 9.44% 0 \$89,051,927.14 100% 1			\$0.00 NA 0 1 \$122,780.27 0		
31412MFV5	PHH MORTGAGE CORPORATION		\$11,195,394.93 100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$11,195,394.93 100% 0		0 \$0.00 0			
	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	1	\$14,062,919.30 7.15% 0 \$179,825.05 0.09% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC E*TRADE BANK	35 1	\$168,100.06 0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	18	\$4,643,537.64 2.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK PHH MORTGAGE CORPORATION		\$143,111,036.53 72.74% 1	\$263,434.85 NA	1 \$263,434.85 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57 0.62%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 735	\$6,494,580.60 3.29% 1 \$196,747,401.29 100% 2		0 \$0.00 NA (1 \$263,434.85 (\$278,764.81 NA 0 \$0.00 NA \$278,764.81 0 \$0.00
31412MFX1	CENTRAL PACIFIC HOME LOANS CTX MORTGAGE COMPANY, LLC	1 5	1000,000					
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00 4.01%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY	1 1 1	\$300,000.00 9.12%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WIEMINGTON TRUST COMPANY Unavailable	1 1 11	\$233,148.07 7.1% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	3						
	AMEGY MORTGAGE ASSOCIATED BANK, NA AUBURNBANK	5 1	\$634,917.03 7.31% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BAXTER CREDIT UNION	7	\$831,855.63 9.57%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAATER CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	2	\$257,000.00 2.96%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CTX MORTGAGE COMPANY, LLC	2	\$237,000.00 2.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1 1	\$149,032.33 1.71% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1						

MISSOURI CREDIT UNATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN SUBURBAN MORTG TRUMARK FINANCI U. S. MORTGAGE C.C. UNITED COMMUNIT VANTUS BANK VILLAGE MORTGACE WILMINGTON TRUS WINGS FINANCIAL WINGS FINANCIAL WINGS FINANCIAL WINGS FINANCIAL WINGS FINANCIAL ALASKA USA FEDEI ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, P. AMERICAN BANK, P. AMERICAN BANK, S. ASSOCIATED BANK BANCORPSOUTH B. BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HOWAII BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOBING GENEY BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS F				1.13%		NA		NA () \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FULTON BANK GATEWAY MORTGA GUARDIAN MORTG, LOS ALAMOS NATIC MAYFLOWER COOP MERRIMACK VALLE MISSOURI CREDIT I NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN SUBURBAN MORTG TRUMARK FINANCI U. S. MORTGAGE CC UNITED COMMUNIT VANTUS BANK VILLAGE MORTGAC WILMINGTON TRUS WINGS FINANCIAL WRIGHT-PATT CRED Unavailable Total 31412MFZ6 ADDISON AVENUE I AMEGY MORTGAGE AMERICAN BANK, TAMERICAN FIRST OA AMERICAN FIRST OA AMERICAN FIRST OA ANCHORBANK FSB ASSOCIATED BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUSI CHEVY CHASE BAN CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST WH CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AF FIRST HAWAIIAN BAF FIRST HAWAIIAN BAF FIRST HAWAIIAN BAF FIRST HAWAIIAN BAF FIRST HAWAIIAN BAF FIRST HAWAIIAN BAF FIRST PLACE BANK COTTX MORTGAGE CC DUBUQUE BANK AN GUARDIAN MORTG, HOMEAMERICAN MI IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MEMBERS MORTGA MERCHANTS BANK MEMBERS MORTGA MERCHANTS BANK MEMBERS MORTGA MERCHANTORY NATIONSTAR MORTG NASSAU EDUCATOR NATIONSTAR MORTG MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTORY NATIONSTAR MORTG NASSAU EDUCATOR NASSAU EDUCATOR NATIONSTAR MORTG MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTORY NATIONSTAR MORTG NASSAU EDUCATOR NATIONSTAR MORTG NASSAU EDUCATOR NATIONSTAR MORTG MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTORY WESTER CREDIT UNAVAIIABLE TOWN FEDERAL C TOYOTA		1	,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
GUARDIAN MORTG. LOS ALAMOS NATIC MAYFLOWER COOP MERRIMACK VALLE MISSOURI CREDIT I NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN SUBURBAN MORTG TRUMARK FINANCI U. S. MORTGAGE CC UNITED COMMUNIT VANTUS BANK VILLAGE MORTGAGE WILMINGTON TRUS WINGS FINANCIAL WRIGHT-PATT CREE Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, NACHORBANK FINANCI BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST WH CORTRUST BANK CITIZENS FIRST NAT CITIZENS FIRST WH CORTRUST BANK CITIZENS FIRST WH CORTRUST BANK GUARDIAN MORTG, HOMEAMERICAN M FIRST INTERSTATE I FIRST MERIT MORT, FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORT, FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORT, FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORTG GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG MID-ISLAND MORTO NASSAU STALE BANK MERIWEST MORTG MID-ISLAND MORTO NASSAU STALE BANK MERIWEST MORTG MID-ISLAND MORTO NASSAU STALE BANK MERIWEST MORTG MID-ISLAND MORTO NASSAU STALE BANK MERIWEST MORTG MID-ISLAND MORTO NASSAU STALE BANK MERIWEST MORTG MID-ISLAND MORTO NASSAU STALE BANK MERIWEST MORTG MID-ISLAND MORTO NASSAU STALE BANK MERIWEST MORTG MID-ISLAND MORTO NASSAU STALE BANK MERIWEST MORTG MID-ISLAND MORTO NASSAU STALE BANK MERIWEST MORTG MID-ISLAND MORTO NASSAU STALE BANK MERIMERS MORTGA MERCHANTS BANK MERC	K	4	\$491,530.84 \$358,730.40							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
LOS ALAMOS NATIC MAYFLOWER COOP MERRIMACK VALLE MISSOURI CREDIT U NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN SUBURBAN MORTG TRUMARK FINANCI U. S. MORTGAGE CC UNITED COMMUNIT VANTUS BANK VILLAGE MORTGAC WILMINGTON TRUS WINGS FINANCIAL WRIGHT-PATT CRED Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, N AMERICAN BANK, S ASSOCIATED BANK BANCORPSOUTH BA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII CHEVY CHASE BAN CITIZENS FIRST NAI CITIZ		1	\$123,340.00	-	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MAYFLOWER COOP MERRIMACK VALLE MISSOURI CREDIT IT NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSWIDE ADVA DEDICATED CHANN SUBURBAN MORTG TRUMARK FINANCI U. S. MORTGAGE CO UNITED COMMUNIT VANTUS BANK VILLAGE MORTGAC WILMINGTON TRUS WINGS FINANCIAL WRIGHT-PATT CREE Unavailable Total 31412MFZ6 ADDISON AVENUE E AMEGY MORTGAGE AMERICAN BANK, N. AMERICAN BANK, S. AMERICAN BANK, S. AMERICAN BANK, S. ASSOCIATED BANK BANCORPSOUTH BANK BANK OF THE CASC BAXTER CREDIT UN BELCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUSI CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST COUNTY ON TOTAL COUNTY ON TOTAL COUNTY ON TOTAL COUNTY ON TOTAL COUNTY ON TOTAL		2	1,					_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MISSOURI CREDIT UNATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN SUBURBAN MORTG TRUMARK FINANCI U. S. MORTGAGE CC UNITED COMMUNIT VANTUS BANK VILLAGE MORTGAC WILMINGTON TRUS WINGS FINANCIAL WRIGHT-PATT CREE Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, N AMERICAN FIRST C ANCHORBANK FSB ASSOCIATED BANK BANCORPSOUTH BA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WH CORTRUST BANK COTX MORTGAGE CC DUBUQUE BANK AF FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WH CORTRUST BANK CONTRUST BANK CO		1	\$138,156.92				\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN SUBURBAN MORTG TRUMARK FINANCI U. S. MORTGAGE CC UNITED COMMUNIT VANTUS BANK VILLAGE MORTGAC WILMINGTON TRUS WINGS FINANCIAL WRIGHT-PATT CREE Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, N AMERICAN BANK, S ASSOCIATED BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUSI CHEVY CHASE BAN CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST WAI CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AN FIRST INTERSTATE I FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG MID-ISLAND MORTG MID-ISLAND MORTG MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG MID-ISLAND MORTG MID-ISLAND MORTG MID-ISLAND MORTG MID-ISLAND MORTG MID-ISLAND MORTG MID-ISLAND MORTG MID-ISLAND MORTG MID-ISLAND MORTG MID-ISLAND MORTG MERCHANTS BANK MERIWEST MORTG MID-ISLAND MORTG MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTGA MERCHANTS BANK MERIWEST MORTGA MERCHANTS BANK MERIWEST MORTGA MERCHANTS BANK MERIWEST MORTGA MERCHANTS BANK MERIWEST MORTGA MERCHANTS BANK MERIWEST MORTGA MERCHANTS BANK MERIWEST MORTGA MERCHANTS BANK MERCHANTS MERCHANTOR MERCHANTOR MATIONAL BANK MERCHAN	LEY FEDERAL CREDIT UNION	1	\$144,833.68 \$132,300.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN SUBURBAN MORTG TRUMARK FINANCI U. S. MORTGAGE CC UNITED COMMUNIT VANTUS BANK VILLAGE MORTGAC WILMINGTON TRUS WINGS FINANCIAL WRIGHT-PATT CREE Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, N. AMERICAN BANK, S. AMERICAN BANK, S. ASSOCIATED BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUSI CHEVY CHASE BANK CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WH CORTRUST BANK CORTRUST BANK CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AN FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG MID-ISLAND MORTG LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG MID-ISLAND MORTG STANDARD MORTG STANDARD MORTG STANDARD MORTG TO NATIONSTAR MORT NASSAU EDUCATOE NATIONSTAR MORT OLD SECOND NATIC US SCANDARD MORTG STANDARD MORTG STANDARD MORTG TITLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STANDARD MORTG STANDARD MORTG TITLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STANDARD MORTG TITLE SAVINGS E SOUND COMMUNIT STANDARD MORTG TITLE SAVINGS I SEATTLE SAVINGS E COUNTRYWIDE HOU US SECOND NATIC US. MORTGAGE CC UNDAVAILABLE TOWN STANDARD WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL UNIVERSITY & STAND WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL UNIVERSITY & STAND WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL UNIVERSITY & STAND UNIVERSITY & STAND WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL UNIVERSITY & STAND WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL UNIVERSITY & STAND WASHINGTON STAT	RTGAGE, LLC/DBACHAMPION	1	\$132,300.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DEDICATED CHANN SUBURBAN MORTG TRUMARK FINANCI U. S. MORTGAGE CO UNITED COMMUNII VANTUS BANK VILLAGE MORTGAC WILMINGTON TRUS WINGS FINANCIAL I WINGS FINANCIAL I WINGS FINANCIAL I Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, N AMERICAN BANK, S ASOCIATED BANK BANCORPSOUTH BA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST COUNTY OF TOTAL CITIZENS FIRST COUNTY OF TOTAL CITIZENS FIRST C	PANY	1				Н		\rightarrow	- 	\$0.00 NA 0	-
TRUMARK FINANCI U. S. MORTGAGE CC UNITED COMMUNIT VANTUS BANK VILLAGE MORTGAG WILMINGTON TRUS WINGS FINANCIAL WRIGHT-PATT CRED Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, N. AMERICAN FIRST C ANCHORBANK FSB ASSOCIATED BANK BANCORPSOUTH BANK BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST WH CORTRUST BANK CITIZENS FIRST WH CORTRUST BANK CITIZENS FIRST WH CORTRUST BANK GUARDIAN MORTG FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HOMEAMERICAN M GUARDIAN MORTG HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORT NATIONSTAR MORT MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERICAN MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIWEST MORTI MACON BANK, INC. MARQUETTE BANK MERIMATION BANK M	VANTAGE MORTGAGE COMPANY - INEL	2	\$256,400.00	2.95%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
U. S. MORTGAGE CC UNITED COMMUNIT VANTUS BANK VILLAGE MORTGAC WILMINGTON TRUS WINGS FINANCIAL I WRIGHT-PATT CREE Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, N AMERICAN FIRST C ANCHORBANK FSB ASSOCIATED BANK BANCORPSOUTH BA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO TITEST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WH CORTRUST BANK COXRUST BANK FIRST HAWAIIAN BA FIRST HAWA	GAGE COMPANY OF NEW MEXICO	1	40.,000.00	-						\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
UNITED COMMUNIT VANTUS BANK VILLAGE MORTGAC WILMINGTON TRUS WINGS FINANCIAL WRIGHT-PATT CRED Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, N AMERICAN FIRST C ANCHORBANK FSB ASSOCIATED BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUSI CHEVY CHASE BAN CITIZENS FIRST NAI CI		1	400,000.	1% 1.5%						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
VANTUS BANK VILLAGE MORTGAC WILMINGTON TRUS WINGS FINANCIAL WRIGHT-PATT CREE Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, AMERICAN BANK, AMERICAN FIRST C ANCHORBANK FSB ASSOCIATED BANK BANK OF HAWAII BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOBING EMPLOYEE BRYN MAWR TRUSI CHEVY CHASE BAN CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST WH CORTRUST BANK CORTRUST BANK CORTRUST BANK GUARDIAN MORTG FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MERIWEST MORTG MID-ISLAND MORTG MERCHANT'S BANK MERIWEST MORTO NATIONSTAR MORT MARQUETTE BANK MERIWEST MORTG MID-ISLAND MORTG MACON BANK, INC. MARQUETTE BANK MERIWEST MORTG MID-ISLAND MORTG NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE CO UNAVAILABLE TOTAL UNAVAILABLE TOTAL UNAVAILABLE TOTAL UNAVAILABLE TOTAL UNAVAILABLE TOTAL UNAVAILABLE TOTAL UNAVAILABLE TOTAL TOURT FEDERAL C UNAVAILABLE TOTAL UNAVAILABLE TOTAL UNAVAILABLE TOTAL UNAVAILABLE TOTAL		2	,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WILMINGTON TRUS WINGS FINANCIAL I WRIGHT-PATT CRED Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, N AMERICAN FIRST C ANCHORBANK FSB ASSOCIATED BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS F LOS ALAMOS NATIO MACON BANK, INC. MARQUETE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND MID-ISLAND		3	\$346,286.42	3.98%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WINGS FINANCIAL WRIGHT-PATT CREE Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, N AMERICAN BANK, N AMERICAN BANK, S ASSOCIATED BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BANK CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WAT CORTRUST BANK CORTRUST BANK CORTRUST BANK CTX MORTGAGE CO DUBUQUE BANK AN FIRST INTERSTATE I FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG MID-ISLAND MORTG MID-ISLAND MORTG MID-ISLAND MORTG MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONAL BAN TINKER FEDERAL C TOULINE		2	\$135,792.16 \$194,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN FIRST C ANCHORBANK FSB ASSOCIATED BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BELLCO CREDIT UN BELLCO CREDIT UN BELLCO REDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUSI CHEVY CHASE BAN CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST WAI CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AF FIRST HAWAIIAN BF FIR	L FEDERAL CREDIT UNION	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total 31412MFZ6 ADDISON AVENUE I ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, N AMERICAN FIRST C ANCHORBANK FSB ASSOCIATED BANK BANK OF HAWAII BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WAT CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AN FIRST INTERSTATE I FIRST MERIT MORTI FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MERIWEST MORTG, MID-ISLAND MORTG, MID-ISLAND MORTG NASSAU EDUCATOF NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORTGAGE COMPA NATIONSTAR MORTGAGE COMPA NATIONSTAR MORTGAGE COMPA NATIONSTAR MORTGAGE COMPA NATIONSTAR MORTGAGE COMPA NATIONSTAR MORTGAGE COMPA MORTGAGE COMPA MORTGAGE COMPA MORTGAGE COMPA MORTGAGE COMPA MORTGAGE COMPA MORTGAGE COMPA MORTGAGE COMPA M	EDIT UNION, INC.	1	\$106,286.25							\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
ALIZEMEZE ALIZEMEZE ALIZEMEZE ALIZEMEZE ALIZEMEZE ALIZEMEZE AMERICAN BANK, N. AMERICAN BANK, N. AMERICAN BANK, N. AMERICAN BANK, S. ANCHORBANK FSB. ASSOCIATED BANK BANCORPSOUTH B. BANK OF HAWAII BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUSI CHEVY CHASE BAN CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST WH CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AF FIRST HAWAIIAN B. FIRST INTERSTATE I FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AF ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MERIWEST MORTG MID-ISLAND MORTG MID-ISLAND MORTG NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOPLINE FEDERAL C TOPLINE FEDERAL C TOYOTA F		14 77				NAI		NAI		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
ALASKA USA FEDEI AMEGY MORTGAGE AMERICAN BANK, AMERICAN FIRST C ANCHORBANK FSB ASSOCIATED BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST WAI CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AN FIRST HAWAIIAN BA MERCHANTS BANK MEMBERS MORTGA MERCHANTS BANK MEMBERS MORTGA MERCHANTS BANK MEMBERS MORTGA MERCHANTS BANK MEMBERS MORTGA MERCHANTS BANK MERUWEST MORTGA MATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C		''	\$6,030,323.07	100 /0	90.00	H	5 30.00	Ť	30.00	30.00	30.00
AMEGY MORTGAGE AMERICAN BANK, N AMERICAN FIRST C ANCHORBANK FSB ASSOCIATED BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BEANK OF HAWAII BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WAN CORTRUST BANK CTX MORTGAGE CO DUBUQUE BANK AN FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG MID-ISLAND MORTG MID-ISLAND MORTG NASSAU EDUCATOR NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE CO UNAUNIT STANDARD MORTG STANDARD MORTG STATE BANK OF SOI SILLWATER NATIO TEACHERS FEDERAL C TOYCIN FEDER		1	\$258,723.11							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
AMERICAN BANK, N AMERICAN FIRST C ANCHORBANK FSB ASSOCIATED BANK BANCORPSOUTH BANK BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN CORTAGE SEAN BOEING EMPLOYEE BRYN MAWR TRUST CHIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WH CORTRUST BANK CTX MORTGAGE CO DUBUQUE BANK AN FIRST INTERSTATE I FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MERIBERS MORTGA MECHANTS BANK MERIWEST MORTG MID-ISLAND MORTG, MID-ISLAND MORTG NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONAL BAN INKER FEDERAL C TOPLINE FEDERAL C TOPLI		1	\$538,176.59 \$752,234.29							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
ANCHORBANK FSB ASSOCIATED BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BELCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN CHEVY CHASE BANK CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST WH CORTRUST BANK CTX MORTGAGE CO DUBUQUE BANK AN FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST WERT MORTI FIRST PLACE BANK GUARDIAN MORTG HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIO MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERWEST MORTGA MERCHANTS BANK MERWEST MORTGA MID-ISLAND MORTO NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE STILLWATER NATIO TEACHERS FEDERAL C TOPLINE FEDERAL		1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ASSOCIATED BANK BANCORPSOUTH BA BANK OF HAWAII BANK OF HAWAII BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN CREDIT GENCHORY BERN MAWR TRUSI CHEVY CHASE BAN CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST WAI CORTRUST BANK CTX MORTGAGE CO DUBUQUE BANK AN FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTG NASSAU EDUCATOR NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOPLINE FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C		2	,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
BANCORPSOUTH BA BANK OF HAWAII BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUSI CHEVY CHASE BAN CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST WH CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AF FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORTI FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AF ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MECHANTS BANK MERIWEST MORTO NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONOTAR MORTG SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL TINKER FEDERAL C TOPLINE FEDERAL C TOPLINE FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOY		9	,,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
BANK OF HAWAII BANK OF THE CASC BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEINIG EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAI CITIZENS FIRST WH CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AN FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HORT FIRST HORT FIRST PLACE BANK GUARDIAN MORTG HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERWEST MORTO MID-ISLAND MORTO NATIONTAR MORT MORTGAGE COMPA NATIONTAR MORT MORTGAGE COMPA NATIONTAR MORT MORTGAGE COMPA NATIONTAR MORT MORTGAGE COMPA NATION BANK OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOYOTA FED		2	\$2,194,744.89							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
BAXTER CREDIT UN BELLCO CREDIT UN BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WAT CORTRUST BANK CTX MORTGAGE CO DUBUQUE BANK AN FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERICHANTS BANK MERIWEST MORTG MID-ISLAND MORTG, MID-ISLAND MORTG NASSAU EDUCATOR NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA INATIONSTAR MORT MORTGAGE COMPA NATIONAL BANK OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG. STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL C TOPLINE FEDERAL C TOPLINE FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOYO		25	\$9,091,943.56	12.76%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
BELLCO CREDIT UN BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WH CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AF FIRST HAWAIIAN BA FIRST INTERSTATE FIRST HAWAIIAN BA FIRST INTERSTATE FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AF ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTO NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATION DATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERA THE NATIONAL BAN TINKER FEDERAL C TOPCINE FEDERAL C TOYOTA FEDERAL C TOY		1	\$195,000.00 \$211,762.44							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
BENCHMARK BANK BETHPAGE FEDERA BOEING EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WAT CORTRUST BANK CTX MORTGAGE CO DUBUQUE BANK AF FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HART FIRST WERT MORT FIRST WERT MORT HOMEAMERICAN MA IDAHO HOUSING AF ISLAND FEDERAL CO LIBERTY SAVINGS E LOS ALAMOS NATIO MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTO NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTO STANDARD MORTO STANDARD MORTO TEACHERS FEDERAL TOWER FEDERAL C TOPLINE FEDERAL C TOPLI		2	\$211,762.44							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
BOEING EMPLOYEE BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WAT CORTRUST BANK CTX MORTGAGE CO DUBUQUE BANK AN FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG MID-ISLAND MORTG NATIONSTAR MORT NASSAU EDUCATOF NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL C TOYOTA FEDERAL C TOYOT	VK	1	\$416,150.00	0.58%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
BRYN MAWR TRUST CHEVY CHASE BAN CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST NAT CITIZENS FIRST WH CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AN FIRST INTERSTATE FIRST HAWAIIAN BA FIRST INTERSTATE FIRST MERIT MORTG FIRST PLACE BANK GUARDIAN MORTG HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG MID-ISLAND MORTG NATIONSTAR MORT NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONOTAR MORT QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATEN NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOPCLINE FEDERAL C TOYOTA		4 15	\$1,307,500.00 \$4,215,837.71							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
CHEVY CHASE BAN CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST NAI CITIZENS FIRST WH CORTRUST BANK CTX MORTGAGE CO DUBUQUE BANK AF FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HART MORTGA GUARDIAN MORTGA HOMEAMERICAN M IDAHO HOUSING AF ISLAND FEDERAL C LIBERTY SAVINGS BANK MERCHANTS BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTGA MID-ISLAND MORTGA MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS BSOUND COMMUNIT STANDARD MORTGA STANDARD MORTGA STILLWATER NATIO TEACHERS FEDERAL TOWER FEDERAL C TOPLINE FEDERAL C TOPLIN		2	\$4,213,637.71	_		_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
CITIZENS FIRST NAT CITIZENS FIRST WAN CORTRUST BANK CORTRUST BANK CTX MORTGAGE CO DUBUQUE BANK AN FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTGA HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTG NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT GAGE COMPA NATIONSTAR MORT GAGE COMPA NATIONAL BANK OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL TINKER FEDERAL C TOYOTA FEDERAL	NK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02		\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
CITIZENS FIRST WH CORTRUST BANK CTX MORTGAGE CC DUBUQUE BANK AN FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HART MORT FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTO NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONUTE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOYOTA FEDERA		1	\$169,000.00 \$316,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
CORTRUST BANK CTX MORTGAGE CO DUBUQUE BANK AT FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST HART INTERSTATE I FIRST MERIT MORTG FIRST PLACE BANK GUARDIAN MORTG HOMEAMERICAN M IDAHO HOUSING AM ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTG NASSAU EDUCATOR NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA	HOLESALE MORTGAGE	1	4010,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
DUBUQUE BANK AP FIRST HAWAIIAN BA FIRST HAWAIIAN BA FIRST INTERSTATE I FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AP ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MERIBERS MORTGA MERCHANTS BANK MERIWEST MORTG MID-ISLAND MORTG NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONOWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL TINKER FEDERAL C TOYOTA FEDERAL C TOYOT		4								\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST HAWAIIAN BA FIRST INTERSTATE: FIRST MERIT MORT FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AF ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG, MID-ISLAND MORTG NATIONSTAR MORT NASSAU EDUCATOF NATIONSTAR MORT MORTGAGE COMPA NATIONVIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOYOT		15								\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST INTERSTATE I FIRST MERIT MORTI FIRST PLACE BANK GUARDIAN MORTG. HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTG NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT GUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATLE SAVINGS I STANDARD MORTG STATLE SAVINGS I SOUND COMMUNIT STANDARD MORTG STATLE SAVINGS I TINKER FEDERAL TOWER FEDERAL TOWER FEDERAL C TOYOTA FEDERAL C TOWER FEDERAL C TOWER FEDERAL C TOWER FEDERAL C TOYOTA FEDERAL C TOWER FEDERAL C T		20	\$301,600.00 \$7,009,480.49							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
FIRST PLACE BANK GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MERIWEST MORTGA MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTO NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT GUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STALE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL TINKER FEDERAL C TOYOTA		1	\$182,205.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
GUARDIAN MORTG, HOMEAMERICAN M IDAHO HOUSING AT ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG, MID-ISLAND MORTC NASSAU EDUCATOF NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG. STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THO NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOPLINE FEDERAL C TOWER FEDERAL C	TGAGE CORPORATION	1	\$354,611.43							\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
HOMEAMERICAN M IDAHO HOUSING AN ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTO NASSAU EDUCATOF NATIONSTAR MORT MORTGAGE COMPA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATLE BANK OF SOI STILLWATER NATION TEACHERS FEDERAL TOWER FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNAVAILABLE TOTAL STATLE SAVINGS E COUNTRYWIDE HOD COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRY		14	\$3,481,721.20 \$235,000.00			-		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ISLAND FEDERAL C LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTIGA MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTO NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONUTE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOYOTA	MORTGAGE CORPORATION	2	\$661,088.49							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
LIBERTY SAVINGS E LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTG, MID-ISLAND MORTG NASSAU EDUCATOF NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG. STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOWER FEDERAL C T	AND FINANCE ASSOCIATION	1	\$179,900.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
LOS ALAMOS NATIC MACON BANK, INC. MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MID-ISLAND MORTG NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG. STATLE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C UNAWASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNAVAILABLE TOTAL TOWER FEDERAL C UNAVAILABLE TOTAL UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNAVAILABLE TOTAL UNAVAILABLE TOTAL TOWER FEDERAL C UNAVAILABLE TOWER FEDERAL C UNAVAILABLE TOWER FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOWER F		1	\$192,000.00 \$323,154.16							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
MARQUETTE BANK MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTG NASSAU EDUCATOF NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS F SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL TOPLINE FEDERAL G TOYOTA FEDERAL G TOYOTA FEDERAL G TOWER FEDERAL G TOWER FEDERAL G TOWER FEDERAL G TOWER FEDERAL G TOWER FEDERAL G UNIVERSITY & STAI WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL G UNIVERSITY & STAI UNIVERSI		3			\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
MEMBERS MORTGA MERCHANTS BANK MERIWEST MORTGA MID-ISLAND MORTG NASSAU EDUCATOF NATIONSTAR MORT MORTGAGE COMPA NATIONVIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS F SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERA THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOWER FE		1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
MERCHANTS BANK MERIWEST MORTG, MID-ISLAND MORTG NASSAU EDUCATOF NATIONSTAR MORT MORTGAGE COMPA NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS F SOUND COMMUNIT STANDARD MORTG, STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TRUMARK FINANCI U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNAVAILABLE TOTAL UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WASHINGTON STAT WASHINGTON STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT WASHINGTON STAT WASHING		1	,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
MID-ISLAND MORTO NASSAU EDUCATOP NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIO QUALSTAR CREDIT SEATTLE SAVINGS F SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL TOPLINE FEDERAL OF TOYOTA FEDERAL OF TOYOTA FEDERAL OF TRUMARK FINANCI U. S. MORTGAGE CO UMPQUA BANK UNIVERSITY & STAI WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL UNIVERSITY & STAI UNIVERSITY &	K, NATIONAL ASSOCIATION	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
NASSAU EDUCATOR NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS F SOUND COMMUNIT STANDARD MORTG. STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOWER FEDERAL C TOWE	GAGE COMPANY, LLC	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
NATIONSTAR MORT MORTGAGE COMPA NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG, STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOWER FEDERAL C TOWER FEDERAL C TRUMARK FINANCI U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT WASHINGTON STAT COUNTRYWIDE HOLD COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE UNIVERSITY & MORTGAGE CC UNAVAILABLE TOTAL UNIVERSITY & STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT WASHINGTON STAT WASHING	TGAGE CORP. DRS FEDERAL CREDIT UNION	2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
NATIONWIDE ADVA DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C UMPQUA BANK UNIVERSITY & STAI WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL Unavailable COUNTRYWIDE HO COUNTRYWIDE HO PHH MORTGAGE CC UNAVAILABLE UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE COUNTRYWIDE MO PHH MORTGAGE CC	RTGAGE, LLC/DBACHAMPION	2	1			_			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
DEDICATED CHANN OLD SECOND NATIC QUALSTAR CREDIT SEATTLE SAVINGS I SOUND COMMUNIT STANDARD MORTG. STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERA THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TRUMARK FINANCI U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNAVAILABLE STATE UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U UNIVERSITY & STAT UNIVERSIT				\vdash		ш			 		-
QUALSTAR CREDIT SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL TIHE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C UNPQUA BANK UNIVERSITY & STAT WESCOM CREDIT U WINGS FINANCIAL Unavailable COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE UNIVERSITY & STAT ON THE STATE OF THE STATE O		1	\$175,000.00			NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
SEATTLE SAVINGS E SOUND COMMUNIT STANDARD MORTG. STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERA THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TRUMARK FINANCI U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT WESCOM CREDIT U WINGS FINANCIAL I UNIVERSITY & STAT UN		1	4020,000100							\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
SOUND COMMUNIT STANDARD MORTGS STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERA THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOWER FEDERAL C TOWER FEDERAL C TOWER FEDERAL C TRUMARK FINANCI U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I Unavailable Total 1412MG28 COUNTRYWIDE HOI COUNTRYWIDE MO PHH MORTGAGE CC Unavailable 1412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable 1412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable		5 1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
STANDARD MORTG. STATE BANK OF SOI STILLWATER NATIO TEACHERS FEDERAL THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TRUMARK FINANCI U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAI WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL Unavailable OTAL 1412MG28 COUNTRYWIDE HO COUNTRYWIDE MO PHH MORTGAGE CC Unavailable OTAL 1412MG36 FRANKLIN BANK, S. PHH MORTGAGE CC Unavailable OTAL		1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
STILLWATER NATIO TEACHERS FEDERA THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TRUMARK FINANCI U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I Unavailable Otal 1412MG28 COUNTRYWIDE HO COUNTRYWIDE MO PHH MORTGAGE CC Unavailable Otal 1412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable Otal	GAGE CORPORATION	1	\$320,828.45	0.45%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
TEACHERS FEDERA THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOYOTA FEDERAL C TOYOTA FEDERAL C TRUMARK FINANCI U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL Unavailable 1412MG28 COUNTRYWIDE HOI COUNTRYWIDE MO PHH MORTGAGE CC Unavailable 1412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable 1412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable	OUTHERN UTAH ONAL BANK & TRUST COMPANY	1	1 /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
THE NATIONAL BAN TINKER FEDERAL C TOPLINE FEDERAL C TOVOTA FEDERAL C TOYOTA FEDERAL C TRUMARK FINANCI U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL UNIVERSITY & TORNO WINGS FINANCIAL UNIVERSITY & COUNTRYWIDE HOT COUNTRYWIDE MO PHH MORTGAGE CC UNAVAILABLE OTAL THE NATIONAL INCOME.	AL CREDIT UNION	11	\$2,749,951.79	3.86%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
TOPLINE FEDERAL C TOWER FEDERAL C TOYOTA FEDERAL C TRUMARK FINANCI U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I Unavailable 1.412MG28 COUNTRYWIDE HOI COUNTRYWIDE MO PHH MORTGAGE CC Unavailable 1.412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable 1.412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable	ANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
TOWER FEDERAL C TOYOTA FEDERAL C TRUMARK FINANCI U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I Unavailable 1412MG28 COUNTRYWIDE HOI COUNTRYWIDE MO PHH MORTGAGE CC Unavailable 1412MG36 FRANKLIN BANK, S. PHH MORTGAGE CC Unavailable 1412MG36 FRANKLIN BANK, S.		1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
TOYOTA FEDERAL (TRUMARK FINANCI U. S. MORTGAGE CO UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I Unavailable tal L412MG28 COUNTRYWIDE HOI COUNTRYWIDE MO PHH MORTGAGE CO Unavailable tal L412MG36 FRANKLIN BANK, S. PHH MORTGAGE CC Unavailable tal Unavailable tal		9								\$0.00 NA 0	\$0.00 NA 0 \$0.00
U. S. MORTGAGE CC UMPQUA BANK UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I Unavailable 412MG28 COUNTRYWIDE HOI COUNTRYWIDE MOI PHH MORTGAGE CC Unavailable 412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable	. CREDIT UNION	1	\$251,600.00	0.35%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
UMPQUA BANK UNIVERSITY & STAI WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL Unavailable 412MG28 COUNTRYWIDE HOI COUNTRYWIDE MO PHH MORTGAGE CC Unavailable 412MG36 FRANKLIN BANK, S: PHH MORTGAGE CC Unavailable		1								\$0.00 NA 0	\$0.00 NA 0 \$0.00
UNIVERSITY & STAT WASHINGTON STAT WESCOM CREDIT U WINGS FINANCIAL I Unavailable 412MG28 COUNTRYWIDE HOI COUNTRYWIDE MO PHH MORTGAGE CC Unavailable 412MG36 FRANKLIN BANK, SI PHH MORTGAGE CC Unavailable 412MG36 FRANKLIN BANK, SI PHH MORTGAGE CC Unavailable	JOINT.	3	\$319,657.89 \$1,066,858.24							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
WESCOM CREDIT U WINGS FINANCIAL I Unavailable 412MG28 COUNTRYWIDE HOI COUNTRYWIDE MOI PHH MORTGAGE CC Unavailable 412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable	ATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
WINGS FINANCIAL Unavailable 1412MG28 COUNTRYWIDE HOI COUNTRYWIDE MO PHH MORTGAGE CC Unavailable 1412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable	TE EMPLOYEES CREDIT UNION	1	,							\$0.00 NA 0	\$0.00 NA 0 \$0.00
Unavailable 412MG28 COUNTRYWIDE HOI COUNTRYWIDE MO PHH MORTGAGE CC Unavailable 412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable Unavailable	UNION L FEDERAL CREDIT UNION	1 12	42:27:00:20							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
412MG28 COUNTRYWIDE HOI COUNTRYWIDE MO PHH MORTGAGE CC Unavailable 412MG36 FRANKLIN BANK, S: PHH MORTGAGE CC Unavailable		43	\$10,577,571.54	14.85%	\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
COUNTRYWIDE MO PHH MORTGAGE CC Unavailable 412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable tal		252	\$71,273,005.04	100%	\$0.00		\$0.00	(\$0.00 0	\$0.00 0 \$0.00
COUNTRYWIDE MO PHH MORTGAGE CC Unavailable 412MG36 FRANKLIN BANK, S PHH MORTGAGE CC Unavailable tal	OME LOANS INC	7	\$563,552.17	11 78%	0 \$0.00	NAI	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Unavailable 412MG36 FRANKLIN BANK, S. PHH MORTGAGE CC Unavailable	ORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00
412MG36 FRANKLIN BANK, S: PHH MORTGAGE CC Unavailable	CORPORATION	7	\$2,114,415.32		\$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
412MG36 FRANKLIN BANK, S PHH MORTGAGE CO Unavailable		5 15	1 /1- /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
PHH MORTGAGE CC Unavailable		13	φ, / 0.3,242.92	10070	30.00	H	30.00	+	, şu.uu u	90.00	φυ.υυ υφυ.υυ
Unavailable		6								\$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	CORPORATION	2	,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
il .		9								\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1412MG44 HADVANTAGE BANK											
		1								\$0.00 NA 0	\$0.00 NA 0 \$0.00
AFFINITY PLUS FED ALLEGIANCE CRED	EDERAL CREDIT UNION DIT UNION	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALPINE BANK OF IL		3	1 ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00

	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2	\$129,147.34 0.91% (\$39,965.56 0.28% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC ASSOCIATED BANK, NA	1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	2	\$160,366.85 1.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,784.63 1.94% (\$132,029.89 0.93% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	3	\$66,446.82 0.47% (\$190,964.43 1.35% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY	5 1	\$370,150.23 2.61% 1 \$55,713.64 0.39% 0			\$80,781.81 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	4 1 1,0 00 12 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLOVER LEAF BANK SB	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC	18	\$1,117,292.41 7.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK	1	\$68,800.00 0.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21 0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	7 1	\$430,114.27 3.04% (\$83,929.43 0.59% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,555.83 0.9% (\$50,958.20 0.36% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$62,547.41 0.44% 0 \$208,827.45 1.47% 1	\$0.00 NA 0 \$68,977.73 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST GUARANTY BANK	1	\$55,305.75 0.39%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 5	\$46,800.00 0.33% (\$305,305.02 2.15% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK	1 15	\$65,000.00 0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEACE DAINK FIRSTBANK PUERTO RICO GATEWAY BANK, F.S.B.	2	\$154,869.78 1.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19 0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79 0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	2 1	\$84,300.00 0.6%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION LAKE MICHIGAN CREDIT UNION	1	\$58,000.00 0.41% (\$67,944.26 0.48% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	1 2	\$70,285.38 0.5% 1 \$140,494.72 0.99% (\$92,483.53 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$71,938.01 0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARLBOROUGH CO-OPERATIVE BANK MIAMI COUNTY NATIONAL BANK	1	\$56,581.25 0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD.	1 3	\$53,705.94 0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$136,497.91 0.96% (\$280,762.19 1.98% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1 5	\$52,955.48 0.37% (\$271,762.03 1.92% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH MILWAUKEE STATE BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$72,940.16 0.51% (\$314,648.99 2.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OLD FORT BANKING COMPANY	1	\$63,445.33 0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK PAVILION MORTGAGE COMPANY	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	5 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	3	1 - 1 / 1 - 1 - 1 - 1 - 1	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00 0.46% (\$148,489.71 1.05% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	3	\$173,154.07 1.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN SUNTRUST MORTGAGE INC.	1 2	\$74,938.51 0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1	100, 000 0000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK TIERONE BANK	1 2	\$67,941.45 0.48% (\$117,862.42 0.83% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	3	\$159,515.12 1.13% (\$127,014.54 0.9% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED BANK OF UNION	1	\$60,000.00 0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	8	\$524,228.33 3.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,167,563.90 100% 3			\$242,243.07 0	\$0.00 0	\$0.00 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85 0.98%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2	\$89,924.38 0.82% (\$201,200.00 1.84% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88 0.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1	\$184,842.49 1.69% (\$103,500.00 0.94% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COASTAL FEDERAL CREDIT UNION	1	4200,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY	12 1	\$1,117,152.73 10.19% (\$102,611.58 0.94% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$85,500.00 0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENTERPRISE CORPORATION OF THE DELTA ESB MORTGAGE COMPANY	1 1	\$94,818.29 0.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00 0.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK NA	2	\$192,406.86 1.76% (\$207,820.90 1.9% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64 0.99%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK	2 1	\$92,457.48 0.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 7	\$673,612.61 6.15%	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	2	\$191,845.65 1.75% (\$279,764.75 2.55% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	FREMONT BANK	2 \$209,000.00	0 1.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1 \$100,913.03 1 \$104,909.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1 \$97,122.13	1 0.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MAX FEDERAL CREDIT UNION	1 \$85,500.00 1 \$105,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1 \$101,614.50	6 0.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 \$98,200.00	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2 \$191,849.2		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	2 \$190,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	NEW SOUTH FEDERAL SAVINGS BANK NORTH MILWAUKEE STATE BANK	1 \$95,000.00 1 \$100,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1 \$92,400.00	0.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1 \$106,500.00 1 \$97,915.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1 \$104,913.93	3 0.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$84,928.59 2 \$199,913.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	6 \$605,911.88	8 5.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2 \$187,837.60 1 \$105,920.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION	1 \$96,292.88 1 \$98,358.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1 \$106,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WRIGHT-PATT CREDIT UNION, INC.	1 \$105,031.69 2 \$190,643.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	24 \$2,367,216.3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		112 \$10,960,848.34	4 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2 \$227,402.28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE BANCORPSOUTH BANK	1 \$111,903.53 1 \$123,293.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK	1 \$119,896.68	8 1.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CENTRAL MORTGAGE COMPANY CHARTER BANK	1 \$121,500.00 1 \$121,697.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 \$234,804.7	1 2.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC	1 \$114,376.63 1 \$114,900.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1 \$113,545.2	7 1.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC	1 \$120,000.00 1 \$118,897.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	10 \$1,159,572.34	4 12.35%	1 \$119,860.17 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$11	19,860.17 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	2 \$235,102.88 1 \$118,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION	3 \$349,392.3	7 3.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 \$122,297.17 3 \$351,901.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1 \$119,097.33 2 \$237,258.13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	2 \$237,258.12 1 \$112,705.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GREAT LAKES CREDIT UNION	1 \$123,898.33 1 \$115,103.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION	1 \$115,103.2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1 \$120,000.00 1 \$118,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2 \$240,826.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC	1 \$115,107.8° 2 \$228,308.0°			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1 \$122,297.17	7 1.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 \$116,901.70	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY	2 \$236,106.28	8 2.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2 \$245,000.00	0 2.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK PEOPLES BANK, NATIONAL ASSOCIATION	1 \$120,646.03 1 \$115,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 \$110,904.4	4 1.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	RBC CENTURA BANK REGIONS BANK	1 \$123,485.79 1 \$123,648.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$124,000.00	0 1.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	1 \$111,905.9 1 \$116,699.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1 \$111,458.50	6 1.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION WRIGHT-PATT CREDIT UNION, INC.	1 \$119,000.00 3 \$355,048.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	13 \$1,516,266.5	7 16.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		80 \$9,390,059.4	/ 100%	1 \$119,860.17 0	\$0.00	\$0.00 1 \$11	19,860.17 0	\$0.00 0 \$0.00
31412MG77	ARVEST MORTGAGE COMPANY GMAC BANK	1 \$199,215.3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1 \$214,900.78 21 \$5,278,669.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$367,500.00 24 \$6,060,286.00	0 6.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MG85	BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION	2 \$482,500.00 1 \$185,373.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	3 \$626,668.10	6 6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	5 \$1,240,272.17 10 \$2,202,149.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	1 \$270,100.00	0 2.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 \$243,779.42 1 \$340,941.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1 \$243,179.9	7 2.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BANK, F.S.B. MAGNA BANK	1 \$242,570.03 1 \$233,777.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK	1 \$327,200.00	0 3.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK QUALSTAR CREDIT UNION	2 \$448,307.80 1 \$356,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1 \$290,243.70	0 2.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION SOUND COMMUNITY BANK	1 \$569,459.10 1 \$296,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1 \$215,795.0	5 2.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$228,293.43 1 \$179,837.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION Unavailable	1 \$352,320.14 4 \$875,527.83			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	Unavailable	\$6/5,52/.8		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

Total		42	\$10,450,297.37 100%	50.00		\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00 0.089	60 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$243,779.42 0.19 \$247,770.30 0.19	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2 2	\$432,693.82 0.179 \$532,036.64 0.219		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 5	\$221,539.60 0.099 \$1,365,509.04 0.549) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION ANCHORBANK FSB	1 1	\$337,679.30 0.139 \$189,634.89 0.089		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 15	\$280,000.00 0.119	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	3	\$626,309.46 0.259	60 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 7	1 /2 1/12 12 21	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1 6	\$221,194.94 0.099 \$1,581,506.76 0.639	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANK OF HAWAII	1 3	\$223,450.00 0.099 \$1,188,923.56 0.479		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	1	\$264,748.56 0.119 \$212,312.52 0.089		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK BARKSDALE FEDERAL CREDIT UNION	2	\$553,963.69 0.229	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$192,870.11 0.089	60 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	2 1	\$284,000.00 0.119	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	7 3	\$1,736,671.58 0.699 \$911,134.64 0.369		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	2	\$425,733.01 0.179 \$774,537.05 0.319		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	3	\$785,260.66 0.319	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEMICAL BANK	2	\$441,594.97 0.189 \$199,814.76 0.089	60 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67 11.189	63 \$915,935.63		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$915,935.63 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK	1	\$910,053.69 0.369 \$297,000.00 0.129	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC	2	\$608,940.37 0.249 \$240,836.89 0.19) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3 17	\$829,167.53 0.339 \$4,363,205.66 1.739		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$181,969.35 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	1	\$187,000.00 0.079	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10 5.219	60 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY BANK - MISSOULA	1	1 1 /1 1 1 1 1	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	2 1	\$379,261.02 0.159 \$195,156.85 0.089) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,814.97 0.089 \$179,829.21 0.079		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	1 49	\$177,900.00 0.079	60 \$0.00)NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$268,663.12 NA 0 \$0.00 NA
	CUMANET, LLC	1	\$215,000.00 0.099	60 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DENALI STATE BANK	1	\$183,825.41 0.079	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	13 1			NA (\$0.00 NA 1 \$0.00 NA 0	\$218,256.78 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	2	\$514,130.93 0.29 \$223,603.64 0.099) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION	2 1	\$512,519.15 0.29 \$196,000.00 0.089	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	2		60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30 0.419	60 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION	2	\$355,283.01 0.149 \$611,625.61 0.249	6 0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	1	\$314,701.11 0.129 \$299,715.35 0.129		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK	7	\$1,584,336.17 0.639 \$272,740.96 0.119) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$232,750.00 0.099	60 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST HAWAIIAN BANK	2	\$251,006.68 0.19 \$528,521.77 0.219) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	11		60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74 0.389	60 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	4 1		60 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF MT. PULASKI	1	,		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	2	\$417,306.63 0.179 \$405,223.09 0.169) NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	10	\$190,000.00 0.089	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	2	\$446,580.40 0.189	60 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST FREMONT BANK	-	\$247,150.00 0.19 \$37,022,793.64 14.79	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BANK, F.S.B.	5 1	\$1,043,972.41 0.419 \$270,755.02 0.119		NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION	2 1	\$472,721.99 0.199 \$177,842.95 0.079		NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2	\$515,439.39 0.29 \$627,408.90 0.259	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45 0.089	60 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	14 1	\$186,500.00 0.079	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1 2	\$472,227.82 0.199	6 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5 1	\$1,491,137.57 0.599	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION	2	\$450,100.00 0.189 \$558,435.56 0.229	60 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERSHEY STATE BANK	1	\$215,680.36 0.099	60 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	4	\$928,195.71 0.379	ojUj \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

HOME SAVINGS AND LOAN COMPANY	1 \$178,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC.	3 \$593,320.00 6 \$1,673,677.11 3 \$807,064.82	0.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK HOMETOWN BANK	1 \$184,079.34 1 \$278,542.77	4 0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESOALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION	1 \$230,780.81 2 \$451,070.49	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IMPAC FUNDING CORPORATION INDEPENDENT NATIONAL BANK	1 \$324,111.04 1 \$325,000.00	4 0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	1 \$300,000.00 1 \$215,795.05	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	2 \$421,779.86 1 \$192,059.56	0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1 \$380,000.00 1 \$239,543.37	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAKE REGION BANK	2 \$495,229.21 1 \$412,608.13	1 0.2%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	8 \$1,820,706.98 1 \$324,000.00	0.72%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1 \$199,310.70 1 \$271,742.66	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	1 \$255,000.00 1 \$191,027.15	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARLBOROUGH CO-OPERATIVE BANK	3 \$805,705.98 1 \$172,714.34	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	2 \$425,000.00 6 \$1,639,438.60	0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	2 \$427,054.67 1 \$274,745.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3 \$602,755.22 3 \$1,002,972.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	4 \$832,764.56 1 \$199,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MORTGAGE AMERICA, INC.	2 \$425,637.15 2 \$433,893.59	0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1 \$195,814.02 1 \$360,673.65	0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 \$223,787.46 6 \$1,272,108.05		 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4 \$851,500.00		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ERA BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1 \$187,830.04 2 \$379,448.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 \$256,256.63 2 \$419,819.19	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	3 \$618,592.76 1 \$415,525.36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION NUMERICA CREDIT UNION	1 \$239,788.25 2 \$426,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OCEANFIRST BANK	1 \$417,000.00 2 \$563,715.35	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY	1 \$399,570.51 1 \$300,000.00	0.12%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1 \$201,812.91 3 \$641,396.29	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1 \$220,000.00 8 \$1,667,274.22	0.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2 \$681,739.07 20 \$5,186,200.20	2.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST PHILADELPHIA FEDERAL CREDIT UNION	2 \$486,874.96 1 \$416,604.33 2 \$499,297.67	0.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	7 \$1,589,498.36 2 \$401,627.67	0.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 \$230,786.05 1 \$364,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RBC CENTURA BANK	7 \$2,010,343.17 1 \$197,821.00	0.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION REGIONS BANK	1 \$247,770.30 2 \$471,634.50	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION S&T BANK	3 \$1,047,447.10 1 \$262,767.96	0.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY	3 \$672,838.58 2 \$580,319.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY	1 \$216,000.00 2 \$487,814.76	6 0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SHREWSBURY FEDERAL CREDIT UNION	1 \$249,918.86 1 \$214,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$309,719.75 6 \$1,451,546.94	4 0.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	18 \$4,586,639.94 1 \$202,500.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF THE LAKES	3 \$813,033.70 1 \$400,000.00 1 \$236,000.00	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 \$268,557.00 7 \$1,522,874.67	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	3 \$1,080,741.94 1 \$184,859.82	4 0.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION THE CALIFORNIA CREDIT UNION	5 \$1,469,156.47 16 \$4,938,689.51	0.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	2 \$496,434.77	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THUNDER BANK	1 \$342,175.02 1 \$248,443.00	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK TRAVIS CREDIT UNION	1 \$183,825.41 3 \$762,776.28	0.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. UMPQUA BANK	1 \$214,251.38 1 \$214,201.42	2 0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1 \$181,828.96 6 \$1,567,246.20	0.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY	2 \$440,000.00 1 \$229,786.98	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK VERITY CREDIT UNION NA SUBJECTION STATE BADD OVERS CREDIT UNION	5 \$1,367,248.64 1 \$225,667.86 2 \$460,799.10	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2 \$460,799.10	0.18%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

WESTCONSIN CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 NA	<u> </u>	WAUKESHA STATE BANK	1	\$338,681.43 \$2,821,360.58	-			\$0.00 NA 0	\$0.00 NA 0	
Company Comp			8	\$192,000.00	0.08%	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Amendment			1							
THE COLOR OF THE COLOR OF THE PRESENCE OF THE			91							
CASSAN AND STREAM CORNEY (1998) 59 50 50 50 50 50 50 50	Total									
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1598 PANK OF FLEAT CONTINUES 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			1							
WARRY AND PROPERTY LINEAR CONTROL CANADA C		ALPINE BANK OF ILLINOIS	_	\$1,182,503.04	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARRIELAN PARKET PROPERTY		AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIRRIAL AND PROTECTION STATE OF THE COLOR STA		7	1			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ACCORDINATE PROPERTY CONTROL			1							
COOKED DAMES 16 15 15 15 15 15 15 15			7							\$0.00 NA 0 \$0.00 NA
NIROMA PENCHANIA (GREEPINE)		ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOOS OF TAXABLE 1.000 1.		AURORA FINANCIAL GROUP INC.		\$193,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAME OF FRANCH										
DATE OF COASIALLED			_							
DAMES OF THE LASS ALTERNAL CEPTIF TONION 1.31-0.31 (1.49-0.31		BANK OF OAKFIELD	1	\$210,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAYTER CREDIT DINON		BANK OF THE CASCADES	2	\$630,000.00	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DITTIPAGE FEDERAL CEROTI UNDON 2 577-0000 1 1000		BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
M. ACREMON CROWN STAPLE MINEST M. ACREMON STAPLE MINEST M. STAPLES AND CAPAS S			_							
ROPINIS PRIFOTOS GREPTI UNDOS 1.5 1.			4 4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MANDE REIST COMPANY THE		BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	1 \$235,763.63 NA 0	\$0.00 NA 1	\$235,763.63 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARRELL FOR ANNE		BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXPLINITION LIC STATE			4			\$0.00 NA 0	\$0.00 NA 0			
EENTRAL BANK OF FROVO 1 \$75,000.00 (1.69%) 5 \$10,000.00 (1.69%)			7 5							
ENTIRAL ONE PEDRAL CREDIT UNION		8	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK		CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHELSEA GROTION SAVINGS BANK 2		CENTRAL STATE BANK	1	\$378,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EITHTENDEN TRIEST COMPANY 1 ST11,552.00 (0.094) 5 S0,00NAQ S0,00N			2							
CITIZENS FIRST MORITCAGE, LLC			52 1	1 -/- /				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK		CITIZENS FIRST MORTGAGE, LLC	_	\$472,475.91	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION 1 \$376,00000 0.09% 5.000 NAI 5.000 N		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK		COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CENTREL BANK										
CORTRUST BANK 3 \$894,201.39 \$9.00 \$0			2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORITGAGE COMPANY, LLC		CORTRUST BANK		\$849,201.39	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAR COOPERATIVE BANK		CTX MORTGAGE COMPANY, LLC	_	\$13,362,595.92	3.11%	1 \$195,507.01 NA 1	\$195,507.01 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALISTATE BANK		DEAN COOPERATIVE BANK		\$1,044,000.00	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION			12 1							
DU ONLY NA - AMERICAN MORTGAGE SERVICES 1 \$234,000.00 0.009/Na 0 \$0.00 NA 0		DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURACO COMMUNITY CREDIT UNION 1 \$176,000.00 0.04% 0 \$0.00 NA 0		DU ONLY NA - AMERICAN MORTGAGE SERVICES		\$249,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU		DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK		ELEVATIONS CU	1	\$258,742.16	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION										
FIRST BANK DBA FIRST BANK MORTGAGE 3 \$861,964.05 0.2% 0 \$0.00 NA 0 \$0.0								\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 24 \$6,730,390.24 1.57% 0 \$0.00 NA 0 \$0		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB		FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$6,730,390.24	1.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK 8 \$2,955,001.48 0.69% 0 \$0.00 NA 0		FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK 33 \$8,707,727.89 2.03% 0 \$0.00 NA 0 \$0.00 N			8							
FIRST MERIT MORTGAGE CORPORATION		FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 1 \$259,747.29 0.06% 0 \$0.00 NA 0 \$		FIRST MERIT MORTGAGE CORPORATION	_	\$949,124.92	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST 6 \$1,557,694.32 0.36% 0 \$0.00 NA 0 \$0.		FIRST MORTGAGE COMPANY, L.L.C.	_	\$259,747.29	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA 6 \$1,567,584.17 0.36% 0 \$0.00 NA 0 \$0.0			6							
FIRST NATIONAL BANK OF MT. PULASKI 4 \$862,104.66 0.2% 0 \$0.00 NA 0		FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE		FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK 2 \$630,000.00 0.15% \$0.00 NA 0 \$0.		FIRST NATIONAL BANK OF SUFFIELD THE		\$178,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK 2 \$694,525.76 0.16% 0 \$0.00 NA 0		FIRST REPUBLIC SAVINGS BANK	76	\$630,000.00	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST US COMMUNITY CREDIT UNION 1 \$291,702.29 0.07% 0 \$0.00 NA 0 \$			1 2							
		FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			4							

GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00 \$182,413.83				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GTE FEDERAL CREDIT UNION	2		0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION	1	\$1,072,784.87 \$181,818.82	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HARBOR ONE CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	3	\$499,477.97 \$715,535.73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,596,395.89 \$2,092,316.27		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	4	\$933,225.00	0.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR STATE BANK	1	ψ175,000i00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	10	1 //				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	5	\$1,798,024.81 \$902,581.92				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK	8		0.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION	4 8	\$967,811.44	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A.	2	\$732,500.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LHI MORTGAGE COMPANY	3	\$2,613,738.99 \$759,100.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	6 17	1 / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.	1	\$214,791.03	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	7	\$1,868,536.41	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES	19		1.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARLBOROUGH CO-OPERATIVE BANK MARQUETTE BANK	2	\$624,191.57	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MAYFLOWER COOPERATIVE BANK	1	4===,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$189,500.00 \$244,326.53				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	11 12	\$2,666,985.18	0.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK	1	4=: 1,000100	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MIDWEST LOAN SERVICES INC.	2	4 - 1 - 7 - 1 - 1 - 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	8	4100,01010				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC	1 2	\$240,000.00 \$441,321.23	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$249,751.12 \$207,726.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	7		0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL	2	40-0): 001-0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1	1 1/1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	3	\$889,304.46	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	16		1.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	5 1	\$247,758.96	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	, .,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.	3	\$884,035.64	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDUNINI, NA. REGIONS BANK	2	\$421,758.09 \$910,709.59	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK	3	\$1,004,689.41 \$359,624.14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1	\$307,554.33	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$385,000.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK FINANCIAL STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	3	4015,505.01		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 4	\$207,000.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	TCSB MORTGAGE CORPORATION		. , .,									\$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION THE CARROLL MORTGAGE GROUP, INC.	1	\$199,800.90 \$230,176.07									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THUNDER BANK	1	\$1,173,430.66 \$200,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOPLINE FEDERAL CREDIT UNION	(0.3%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	1 8	4 .20,00 .10.									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	1 2	\$416,594.70 \$489,524.25									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	U. S. MORTGAGE CORP. UMPQUA BANK	2										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	7	\$936,704.49 \$2,054,568.23									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY	3	. , ,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	4	40 10,01 0101									\$0.00 NA 0 \$0.00 N
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	9										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	16	φο ιο,ο ιοιοο									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	7 2	\$1,775,536.56 \$537,400.00									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	2										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	15	4-00,00-100									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$595,406.29	0.14%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Y-12 FEDERAL CREDIT UNION Unavailable	196	\$48,603,159.64	11.04%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1,607	\$430,732,435.00	100%	2 \$431,270.64	П	1 \$195,507.01		1 \$235,763.63	0	\$0.00	\$0.00 0 \$0.00
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%								\$0.00 NA 0 \$0.00 N
<u> </u>	COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION	89	1 - 7									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	8	\$478,182.35	6.18%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	 	121	\$7,739,212.94	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31412MGC6	ARVEST MORTGAGE COMPANY	19										\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,834.34 \$89,912.52									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	3										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	92	4000,000									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129	4000, 10011 0				0 \$0.00 0 \$0.00			A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MGD4	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,305.75 \$114,371.09	_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	83	\$225,649.07 \$9,787,209.42		0 \$0.00 1 \$108,754.18					A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	108	\$587,440.38 \$12,712,363.9 3				0 \$0.00 1 \$108,754.18			A 0		\$0.00 NA 0 \$0.00 NA
31/12MCF2	ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 N	ΔΩ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31412WGL2	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	127	\$267,736.22 \$17,294,724.27									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	163 163	\$2,015,836.56 \$22,194,707.48							A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.4123.46750	A DVIDGE MODES A CE COMPANY		#1 270 400 02	0.570/	0 #0.00	NI A		DIA.	0 0000	Α 0	#0.00 NA 0	#0.00 N.A. 0.#0.00 N.
31412IVIGF9	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	1	4-0-,000.00	1.01%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	1	,									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC BANK	2	\$529,643.16	3.31%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	40			1 \$150,136.91 0 \$0.00				1 \$150,136.91 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	13	\$3,188,639.48	19.93%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	 	70	\$15,997,845.02	100%	1 \$150,136.91	\dashv	0 \$0.00	H	1 \$150,136.91	0	\$0.00	\$0.00 0 \$0.00
31412MGG7	ARVEST MORTGAGE COMPANY	14										\$0.00 NA 0 \$0.00 N
	BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	2		1.31%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE CORPORATION		\$19,744,741.31	80.44%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		10	\$1,590,600.89							A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Unavailable			100%	01	. 11	<u> </u>		J 90.00	10	φυ.υυ υ	արուսով կոլիրուսով
Total	Unavailable	153	\$24,546,297.56									
	Unavailable COUNTRYWIDE HOME LOANS, INC.	153 3	\$ \$24,546,297.56 \$ \$855,859.59	3.75%	0 \$0.00	NΑ						
31412MGH5	Unavailable	33 33 45	\$24,546,297.56 \$\$855,859.59 \$\$10,052,888.44 \$\$11,922,219.26	3.75% 44.03% 52.22%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION	33 33 45	\$\\ \\$24,546,297.56 \\$\\ \\$855,859.59 \\$\\ \\$10,052,888.44	3.75% 44.03% 52.22%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31412MGH5 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY	33 33 45 81	\$24,546,297.56 \$\$855,859.59 \$10,052,888.44 \$11,922,219.26 \$22,830,967.29 \$2,327,250.22	3.75% 44.03% 52.22% 100% 5.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0 A 0 O A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N.
31412MGH5 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable	33 33 45 81	\$24,546,297.56 \$\$855,859.59 \$\$10,052,888.44 \$\$11,922,219.26 \$22,830,967.29 \$\$2,327,250.22 \$4,321,510.74	3.75% 44.03% 52.22% 100% 5.32% 9.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MGH5 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	153 33 45 81 15 15	\$24,546,297.56 \$\$\$55,859.59 \$\$10,052,888.44 \$\$11,922,219.26 \$22,830,967.29 \$232,7250.22 \$4,321,510.74 \$4,620,557.80 \$232,299.81	3.75% 44.03% 52.22% 100% 5.32% 9.88% 10.56% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 O A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MGH5 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. E*TRADE BANK	153 33 45 81 15 15	\$24,546,297.56 \$\$\$\$\$10,052,888.44\$\$\$\$11,922,219.26\$\$\$2,830,967.29\$\$\$\$4,321,510.74\$\$\$\$\$4,620,557.80\$\$\$\$321,299.405,190.86\$\$\$\$242,803.70\$\$\$	3.75% 44.03% 52.22% 100% 5.32% 9.88% 10.56% 0.53% 0.93% 0.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$171,879,16 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$171,879.16 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MGH5 Total 31412MGJ1	Unavailable COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. E*TRADE BANK FIRST NATIONAL BANK OF OMAHA	153 33 45 81 15 15 16	\$24,546,297.56 \$\$\$\$5,859.59\$	3.75% 44.03% 52.22% 100% 5.32% 9.88% 10.56% 0.53% 0.93% 0.55% 8.44%	\$0.00 \$0	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$171,879.16 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31412MGH5 Total 31412MGJ1	Unavailable COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK	153 33 45 81 19 15 16 8	\$24,546,297.56 \$\$\$\$\$10,052,888.44\$ \$\$\$11,922,219.26\$ \$\$22,830,967.29\$ \$\$2,327,250.22\$ \$\$4,321,510.74\$ \$\$4,620,557.80\$ \$\$242,803.70\$ \$\$3,694,070.40\$ \$\$2,235,296.63\$ \$\$1,431,909.50\$	3.75% 44.03% 52.22% 100% 5.32% 9.88% 10.56% 0.53% 0.93% 0.93% 0.55% 8.44% 5.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$171,879.16 0 \$0.00 0 \$0.0	NA I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$171,879.16 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31412MGH5 Total 31412MGJ1	Unavailable COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION	153 33 45 81 19 15 16 8	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3.75% 44.03% 52.22% 100% 5.32% 9.88% 10.56% 0.53% 0.93% 0.93% 0.55% 8.44% 5.11% 3.27% 37.19%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,171,879.16 \$0.00 \$0.0	NA I	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MGH5 Total 31412MGJ1	Unavailable COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. E*TRADE BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK	153 33 45 81 19 15 16 8	\$24,546,297.56 \$\$\$10,052,888.44 \$\$11,922,219.26 \$22,830,967.29 \$4,321,510.74 \$4,620,557.80 \$232,299.81 \$405,190.86 \$242,803.70 \$3,594,070.40 \$2,235,296.63 \$1,431,909.50 \$16,271,583.89 \$362,718.84 \$1,276,991.27	3.75% 44.03% 52.22% 100% 5.32% 9.88% 10.56% 0.53% 0.53% 0.55% 8.44% 5.11% 3.27% 37.19% 0.83% 2.92%	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	NA I	00 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 1 \$0.00 N 1 \$0.00 N 1 \$0.00 N 0 \$0.00 N	IA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	1	174	\$44,071,195.00 100% 2	\$457,142.33	1 \$171,879.16	1 \$285,263.17 0	\$0.00	\$0.00 0 \$0.00
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	5 2	\$144,743.53 0.45% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	6 1	\$76,727.13 0.24% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	8		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA	1 2	\$65,430.80 0.2% 0 \$129,929.12 0.4% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	2 1	\$110,080.00 0.34% 0 \$62,000.00 0.19% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	10	\$595,423.92 1.85% 0 \$594,804.98 1.85% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1 4	\$52,200.43 0.16% 0 \$204,810.28 0.64% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD	1	\$58,946.66 0.18% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	1		\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BANKIOWA	1	4 4 7 4 4 4 4 4 4 4	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKWEST BARKSDALE FEDERAL CREDIT UNION	1 7	\$39,000.00 0.12% 0 \$449,823.15 1.4% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00 0.23% 0 \$65,935.49 0.2% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BUSEY BANK	1		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	2		\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	10		\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	2	\$154,866.64 0.48% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CHITTENDEN DANK	5 1	\$305,472.27 0.95% 0 \$77,927.76 0.24% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FIRST NATIONAL BANK	2	\$141,200.00 0.44% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1 2	\$135,139.72 0.42% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1 1	\$75,000.00 0.23% 0 \$49,954.80 0.16% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION	1 5	\$47,000.00 0.15% 0 \$289,857.82 0.9% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,232.89 0.26% 0 \$54,625.00 0.17% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 4	\$59,670.13 0.19% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00 0.16% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00 0.18% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DAKOTALAND FEDERAL CREDIT UNION	8 2	\$147,855.55 0.46% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1	\$135,522.19 0.42% 0 \$74,928.83 0.23% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	6 9	,	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION EVANS NATIONAL BANK	2 1	\$103,313.18 0.32% 0 \$49,952.56 0.16% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1	4-0,0: 1100 0100:0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION	1	\$83,500.00 0.26% 0 \$56,947.20 0.18% 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK RICHMOND, NA	1	\$59,845.85 0.19% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 3	4 - 1 / 1 1 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$70,937.36 0.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	3 2	,	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17 0.19% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47 0.58% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$81,700.00 0.25% 0 \$80,750.00 0.25% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	URBANA FIRST INTERSTATE BANK	1	\$68,934.53 0.21% 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	7 1	\$75,681.52 0.23% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09 0.21% 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PEOPLES COMMUNITY FCU	1	411,020,000 012110	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	23 1	\$1,594,004.46 4.95% 0 \$49,952.56 0.16% 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF WESTERN ILLINOIS FORUM CREDIT UNION	1	1 1 / 1 1 1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GECU	3	\$228,900.00 0.71% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	2	\$112,372.75 0.35% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK	1 2	\$67,150.00 0.21% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK HONOR STATE BANK	2	\$115,244.80 0.36% 0 \$129,183.48 0.4% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDEPENDENT NATIONAL BANK	2 1		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1 2	\$130,000.00 0.4% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1 5	\$50,000.00 0.16% 0 \$366,136.95 1.14% 0	\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KITSAP BANK L&N FEDERAL CREDIT UNION	1 2	\$69,876.12 0.22% 0 \$121,986.90 0.38% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	2	\$119,125.91 0.37% 0 \$66,300.00 0.21% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	2	\$139,789.62 0.43% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK MANUFACTURERS BANK AND TRUST CO.	1	\$49,952.56 0.16% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	 	\$114,796.12 0.36% 0			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA

	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	1	402,020.01	0.26%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,915.05 \$146,165.91	0.45%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	4 1 1,000 10 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION	3	\$230,750.91	0.72%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	3	\$50,50 117						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0 \$0.00 NA	0 \$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0 \$0.00 NA	0 \$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD FINANCE CORP. NEW ERA BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK	2	\$119,833.67	0.37%	0 \$0.00 NA	0 \$0.00	IA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0 \$0.00 NA	0 \$0.00	IA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$78,125.80	0.24%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1 4							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK PFF BANK AND TRUST	2	\$136,432.06	0.42%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	1	1111/1111						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK S&T BANK	2	\$96,936.72 \$70,333.20		0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY ST. JAMES MORTGAGE CORPORATION	2	\$139,826.33 \$158,392.70		0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$240,478.54	0.75%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK	1	\$76,000.00	0.24%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEAM ONE CREDIT UNION	3	\$119,856.55 \$134,518.50						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1 11	4: 0, 120120		0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK	1	\$73,720.00	0.23%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0 \$0.00 NA	0 \$0.00	IA/	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	3	\$134,838.32 \$205,473.76				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	2	\$110,796.05 \$129,467.64						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION U. S. MORTGAGE CORP.	1	\$65,437.86	0.2%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$49,954.80	0.16%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0 \$0.00 NA	0 \$0.00	IA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	1 - /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	5 12							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	1 73	\$80,000.00	0.25%	0 \$0.00 NA	0 \$0.00	IA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$32,288,177.00			0 \$0.00	(\$0.00 NA 0	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	1 - /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	6	\$557,969.93	1.35%	0 \$0.00 NA	0 \$0.00	IA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	5	\$466,569.37	1.13%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0 \$0.00 NA	0 \$0.00	IA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK	1	\$96,000.00	0.23%	0 \$0.00 NA	0 \$0.00	IA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST ARIZONA STATE CREDIT UNION	1	1 /						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	11	\$1,029,266.73	2.49%	0 \$0.00 NA	0 \$0.00	IA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0 \$0.00 NA	0 \$0.00	IA/	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BLACKHAWK COMMUNITY CREDIT UNION	5 3	\$308,709.28	0.75%	0 \$0.00 NA	0 \$0.00	IA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CARVER FEDERAL SAVINGS BANK	1	400,000						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 8	\$104,400.85	0.25%	0 \$0.00 NA	0 \$0.00	IA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CENTURY BANK	1 2	\$106,403.71	0.26%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	1 \$86,956.47 NA	0 \$0.00	IA/	\$0.00 NA 0	\$0.00 NA 1	\$86,956.47 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS BANK	2	\$185,724.30	0.45%	0 \$0.00 NA	0 \$0.00	IA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	6							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION	11	\$85,424.56	0.21%	0 \$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0 \$0.00 NA	0 \$0.00	IA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK	3 1	\$105,600.00	0.26%	0 \$0.00 NA	0 \$0.00	IA/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2				0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$103,740.00 \$298,515.82		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	7	\$654,261.11 \$381,818.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENTERPRISE CORPORATION OF THE DELTA EVANS NATIONAL BANK	1	\$87,918.49 \$85,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK OF CLEWISTON FIRST BANK RICHMOND, NA	1	\$99,911.77 \$100,000.00	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION	1	\$107,897.53 \$85,922.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	2	\$186,914.12 \$103,901.32	0.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	1	\$90,000.00 \$100,000.00	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11 \$99,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5	\$492,651.81 \$505,274.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	7	\$99,905.11 \$667,643.72	1.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FREMONT BANK	8	\$88,719.72 \$789,738.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GECU	4	\$390,231.67 \$213,708.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85 \$90,176.93	0.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1	\$107,899.97	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	4	\$99,255.73 \$384,990.08	0.93%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOMETOWN BANK	1 2	\$89,916.65 \$174,100.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$197,000.00 \$107,707.19	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$405,106.89 \$197,972.91	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION	1	\$84,849.61 \$100,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1	\$95,413.67 \$103,695.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$390,757.77 \$101,260.00	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	5	\$95,908.91 \$509,046.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$105,000.00 \$103,908.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METABANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00 \$92,000.00	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MORTGAGE CENTER, LLC	3	\$170,541.89 \$310,219.45	0.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$108,449.46 \$390,542.48		 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 4	\$374.840.62	\vdash		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	4	\$390,257.36 \$94,500.00	0.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY	1	\$107,098.28 \$95,911.08	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION	1	\$99,911.77 \$104,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1 2	\$86,974.95 \$196,238.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	4	\$375,250.00 \$314,096.39	0.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	5	\$84,921.27 \$482,330.11	1.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$197,812.12 \$93,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	\$87,916.50 \$85,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION REGIONS BANK	1	\$99,907.38 \$294,526.94	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	2	\$106,853.31 \$192,577.74	0.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SECURITY FEDERAL CREDIT UNION	1	\$96,000.00 \$103,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	3	\$268,410.30 \$84,921.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1	\$491,456.30 \$91,000.00	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$192,119.68 \$96,312.86	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	14	\$1,336,156.79 \$293,913.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	8	\$91,315.34 \$777,445.56	1.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT UNION	3	\$292,800.00 \$89,916.65	0.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY UMPQUA BANK	2	\$193,915.03 \$85,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$104,902.75 \$104,500.00	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	1	\$104,500.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11	. 1			1 111	1 11	1 11	1 11	1 11 1 1

CAMPAINS CAMPAINS		UNITUS COMMUNITY CREDIT UNION		1 \$99,907.38			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARREST COLOR SECTION				1 \$99,905.11	0.24%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NETFOND CREATE (1900)		WASHINGTON STATE EMPLOYEES CREDIT UNION		1 \$87,000.00	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
PROPERTY CREATE DIRECT NO. PROPERTY CREAT										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Transport						0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Description	Total	Charache								
MATERIAL SECURITY 1979 1979 1970 1	31412MGM									\$0.00 NA 0 \$0.00 NA
MATERIAL MORTH MATERIAL CONTROL MATERIAL CONT			_					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
NATIONAL PRINTED PRINTED 100 PART 100										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOURCE Company Compa		AMERICA FIRST FEDERAL CREDIT UNION		3 \$362,304.14	1.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
AVECUARY CONTROLLED 1.00 ACCURATE SERVICE 1.00 A		ASSOCIATED BANK, NA	_	8812,733.37	2.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
MARCH MANUAL STILL STI			_							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BANKS OF YEARS STATES ST	-									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MASHED CARRY (CARRY) MASHED CARRY (CARRY)						0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N
BUTTONE NATIONAL DISTRICT STATE OF THE S		BAXTER CREDIT UNION	_	2 \$234,577.21	0.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PRINTENNAL PERPORT LET				1 \$110,694.87	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FESTINAL MORTINATE COMPANY										
FIRTY CHAST BANK SED. DECEMBER (FIRTNER) FOR STATE OF A CONTROL AND SED. SED. SED. SED. SED. SED. SED. SED		CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
TITZEEN FIRST STATISTACKA DANNE 3 333 327 11748 500 100		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		\$595,353.95	2.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ETIZESPRIBET CERET (NION) 1 \$12,205.50 of 20728 50000AM 5		CITIZENS FIRST NATIONAL BANK		\$339,332.07	1.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ETYMOTIP MORE CASE COMPANY 1 111287754 07984 5000AAM 5			_							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
COMMERCIAL RAPK DETEXAS, NA. 3110,10038 58008 50008		CITYWIDE MORTGAGE COMPANY	_	1 \$112,897.84	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ETX MORTCAGE COMPANY, LLC 13 11, 152, 176, 176, 176, 176, 176, 176, 176, 176		COMMERCIAL BANK OF TEXAS, N.A.		1 \$110,100.00	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DIRECTOR PARKS AND PRICES COMMANY 2 2 2 2 2 2 2 2 2			_							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FARMERS AMERICANTS BANK 1 S111,252.66 0.059-08 50.00NA.0 50.00NA.										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST EANN RICHMOND, NA 1 S122,862-31 0-279-00 5000 NA 5000 NA		FARMERS & MERCHANTS BANK	_	1 \$113,292.40	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST INTESTATE EARN		FIRST BANK RICHMOND, NA		1 \$123,882.34	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PREST MORTCAGE CORPORATION			_							\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA			-							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 1 \$114,783.50 0.496 \$0.00NA8		FIRST NATIONAL BANK AND TRUST COMPANY		1 \$116,689.17	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORTIM CREDIT UNION		FIRST PLACE BANK		1 \$114,793.58	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK										\$0.00 NA 0 \$0.00 NA
CATEWAY MORTGAGE CORPONATION 1 \$119,088.88 of 34,140 \$0.00NAD \$0.00NA		ELITEON DANIE					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STEEPEPERAL CREDIT UNION		GATEWAY MORTGAGE CORPORATION		1 \$119,888.86	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SUARANTY SAVINGS BANK		GTE FEDERAL CREDIT UNION		1 \$118,220.33	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
HOME FINANCING CENTER INC. 1 \$116,89165 0.4% 0 \$0.00 NAG \$0.00 N		GUARANTY SAVINGS BANK		1 \$111,901.18	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
HOME STATE BANK										
HISE_MORTIGAGE CORPORATION (USA)		HOME STATE BANK	_	1 \$118,000.00	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
INTERNATIONAL BANK OF COMMERCE 2 S222,095.81 0.78% 50.00 NA 0 50.00		HSBC MORTGAGE CORPORATION (USA)		1 \$121,390.15	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
KERN SCHOOLS FEDERAL CREDIT UNION 1 \$119,891.52 0.41% \$50,00 NA 0 \$50,00 N		INTERNATIONAL BANK OF COMMERCE	_	1 1, 1		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 N
LAN FEDERAL CREDIT UNION										
MAGNA BANK		L&N FEDERAL CREDIT UNION		1 \$120,188.57	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
MARQUETTE BANK		MAGNA BANK		1 \$112,692.97	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
MAX FEDERAL CREDIT UNION		MARQUETTE BANK		1 \$117,100.00	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MECHANICS SAVINGS BANK				1 -7						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MONTICELLO BANKING COMPANY 1 \$123,391.03 0.43% 0 \$0.00 NA 0		MECHANICS SAVINGS BANK		1 \$124,400.00	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$233,306.78 0.8% 0 \$0.00 NA		MONTICELLO BANKING COMPANY		1 \$123,391.03	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 1 \$120,800.00 0.42% 0 \$0.00 NA 0 \$0.00	-	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	_							
DEDICATED CHANNEL	<u> </u>	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	+							
NORTHERN OHIO INVESTMENT COMPANY 1 \$121,000.00 0.42% 0 \$0.00 NA 0 \$0.00	-	DEDICATED CHANNEL	-							\$0.00 NA 0 \$0.00 N
ORNL FEDERAL CREDIT UNION 1 \$114,292.94 0.39% 0 \$0.00 NA 0 \$0.00		NORTHERN OHIO INVESTMENT COMPANY	_	1 \$121,000.00	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PARTNERS FEDERAL CREDIT UNION 1 \$121,669.29 0.42% 0 \$0.00 NA 0 \$0		ORNL FEDERAL CREDIT UNION		1 \$114,292.94	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PAVILION MORTGAGE COMPANY 2 \$239,086.90 0.82% 0 \$0.00 NA 0 \$0.00		PARTNERS FEDERAL CREDIT UNION		1 \$121,669.29	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$228,292.96 0.79% 0 \$0.00 NA 0	<u> </u>									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PFF BANK AND TRUST		PEOPLES BANK, NATIONAL ASSOCIATION	_	2 \$228,292.96	0.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$119,888.86 0.41% 0 \$0.00 NA 0		PFF BANK AND TRUST		1 \$115,779.30	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
REGIONS BANK 1 \$118,737.23 0.41% 0 \$0.00 NA		POTLATCH NO.1 FEDERAL CREDIT UNION		1 \$119,888.86	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
S&T BANK 1 \$111,898.75 0.39% 0 \$0.00 NA	<u> </u>		_							\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SAVINGS BANK OF MAINE 2 \$234,092.24 0.81% 0 \$0.00 NA 0 \$0.00 N		S&T BANK		1 \$111,898.75	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$124,789.80 0.43% \$0.00 NA 0 \$0.00 N		SAVINGS BANK OF MAINE		2 \$234,092.24	0.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
			_					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		SPACE COAST CREDIT UNION		\$112,393.26					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.

	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2		0.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	5	\$577,041.07	1.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	1	\$112,398.29 \$117,888.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1		1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION	3	4-1-1,00-010			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	44	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		250	\$29,258,753.00			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,877.96 \$141,119.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$146,529.16	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	40 10,00 111 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	7	4002,0020			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1	\$149,910.04 \$414,813.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	11	\$142,867.56	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1 1	\$136,900.00	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK	1	\$124,884.22	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	4	\$540,233.05		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF OAKFIELD BANK OF WAUSAU	1	\$148,858.62		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	1	\$274,348.70 \$145,322.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	\$264,503.39	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1 9	\$125,282.80	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1 6	\$134,880.89	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 15	\$2,108,788.19	3.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON NATIONAL BANK	1	\$107,000,00	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	11 1	\$146,700.00	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,749.41 \$426,027.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,276.27 \$139,870.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	1 15	\$142,867.56 \$2,105,655.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	1	4-0 1,000100		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE DUBUQUE BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION FARMERS STATE BANK	1	\$138,871.26	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB	1	\$412,620.14 \$137,533.78		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$128,683.57 \$129,876.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	URBANA FIRST FLIGHT FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	8	\$413,527.17 \$1,071,179.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE	1	\$125,604.55	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	2	\$263,371.90	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREMONT BANK	3	\$412,601.12	0.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GECU	10	\$124,881.39	0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	5 1	\$144,000.00	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	1	\$272,489.98 \$147,238.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION I-C FEDERAL CREDIT UNION	3	4-0 1,00-100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	3	\$142,973.75	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2	\$250,867.43	0.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KITSAP BANK L&N FEDERAL CREDIT UNION	1	\$139,739.92	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LAKE MICHIGAN CREDIT UNION	1 2	\$144,862.42	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	LANDMARK CREDIT UNION	3	100 / 00 00 00			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. LIBERTY SAVINGS BANK, FSB	1	\$147,063.66 0.27% 0 \$141,615.50 0.26% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 2	\$127,887.07 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	1	\$141,000.00 0.25% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$149,500.00 0.27% 0 \$131,178.39 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73 0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID-ISLAND MORTGAGE CORP.	1	42 10,001 10 0 012070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	\$129,477.03 0.23% 0 \$129,900.00 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$140,000.00 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NEW ERA BANK	1	\$134,900.00 0.24% 0 \$127,881.45 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91 0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$100,000,00 0,2070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	10	1 2 /2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84 0.5% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	1 2	1 2 /2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK	1	1 11/ 11/1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM BANK	1	\$148,062.73 0.27% 0 \$146,863.85 0.27% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	\$124,871.40 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 2	\$141,868.48 0.26% 0 \$285,762.47 0.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	2	\$276,837.07 0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY	1	\$550,998.37 1% 0 \$124,881.39 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00 0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$140,000.00 0.25% 0 \$130,500.00 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS SOUND COMMUNITY BANK	1	\$130,500.00 0.24% 0 \$139,873.43 0.25% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65 0.23% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1	10 07 000 000 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19 1.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$142,400.00 0.26% 0 \$405,637.82 0.73% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2	\$151;7 1717 5 GIZ 170 G		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$128,000.00 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION	1 12	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99 0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR TIERONE BANK	1	\$127,200.00 0.23% 0 \$132,300.00 0.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69 0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	1 2	4100,012100 012110			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	4/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FEDERAL BANK WESTCONSIN CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 405	\$8,111,577.99 14.62% 0 \$55,297,684.43 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. ANCHORBANK FSB	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 4	1000, 0000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1	\$223,900.00 0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BARKSDALE FEDERAL CREDIT UNION	3	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$149,857.67 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85 0.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CHITTENDEN TRUST COMPANY COASTLINE FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	2 12	75 75 155 111111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12 2.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	42.0,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39 0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION	3	\$707,485.14 1.29% 0 \$154,856.44 0.28% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK DBA FIRST BANK MORTGAGE	1	7 7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67 0.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00 0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	223 1,7 23.03 0.34/0 0	\$0.00[171]0	\$5.00 14710	\$0.0011710	20.0011110	\$0.00 NA 0 \$0.00 NA

DEC. Color	 FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15 0.43%				\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
FACES NO. 100.00000000000000000000000000000000		_		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0		
Control Cont		_						
MORE PROVIDENCE CAPTER DOC. 120 No. 200		_						
CHAPTER CONT. CO		_						
F. HARDER SCHTTMAL BUNCH F. STATE OF STATE O	HOMESTREET BANK	_		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
DOUGLE DATE OF STOCKED	ILLINOIS NATIONAL BANK	1	\$265,000.00 0.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
M. STORY CARL SURGERY	JONAH BANK OF WYOMING	1	\$193,000.00 0.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOCUMENT DESCRIPTION OF THE PROPERTY OF THE	LHI MORTGAGE COMPANY	1	\$317,900.00 0.58%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCHAND MARCHAND	MACON BANK, INC.	_	\$174,837.92 0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIFICAL CONTROL CONTROL NATIFICAL CONTROL STATE CONTROL STATE CONTROL NATIFICAL CONTROL STATE CONTROL STATE CONTROL NATIFICATION MARKET STATE CONTROL STATE CONTROL NATIFICATION CONTROL STATE CONTROL STATE CONTROL STATE CONTROL NATIFICATION CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL STATE CONTROL ST		_				\$0.00 NA 0		
MITCHEST MORPHICE, STREET, LICE March Morphice, Street, March Morphice, Street, March Morphice, March Morphi		$\overline{}$						
DEFENDENT WIGHTSCOTT, COMMANY LET. 1 May 1, 1500 1 MAY 1		3						
CONTINUED CONT	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09 0.74%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
No. 2001. HI HADRIAL SANINGS SERNA 2 511,778.01 2007. 30,000.	MORTGAGE CENTER, LLC		\$238,773.23 0.44% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAMES AND STORY OF STORY NAMES AND STORY N	NEW SOUTH FEDERAL SAVINGS BANK	-	\$317,719.43 0.58%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW PROPERTY OF THE PROPERTY	NUMERICA CREDIT UNION		\$170,000.00 0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RECONODIC CREATED PRINTED SUPPLY AND STATE OF STATE O	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95 0.42%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVERLICH DENNE A FERENCIAL SAVENIS BANK 3.151.69.07 2.67.00 3.00.000.00 5.0	REDWOOD CREDIT UNION	_	\$219,801.12 0.4% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SNATE CITALST CEPTIC TROTO STATE CASE STATE ST		1 7						
SIX AMPRICA MORTICAC COMPANY	SPACE COAST CREDIT UNION	3		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SINTERSY MORTHAGE INC.	SUN AMERICAN MORTGAGE COMPANY	=	\$546,823.55 1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWNS PEDERAL CREDIT UNION	SUNTRUST MORTGAGE INC.	1	\$265,065.94 0.49% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENTED MORTICAGE COMPANY 1 \$17,500.00 \$2,000 \$3,	TOWER FEDERAL CREDIT UNION	1	\$169,123.35 0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DATE PLANK SOUR AND SOUR A	UNITED MORTGAGE COMPANY	1	\$175,000.00 0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT (RETHY UNION, INC. 2 \$33.11.97.01 G.50.00 S.0.00 NA S.0.00		$\overline{}$		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Treat		=						
STANDOR STAND MORTGAGE COMENNY OF NEW JERSEY, INC.	Unavailable	_	, ,					
ABBEVILLE BUILDING AND LOAN, SSB	1ST 2ND MORTGAGE COMPANY OF NEW IFRSEY INC							
ADVANTAGE BANK	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74 0.32% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTERA FEDERAL CREDIT UNION	ADVANTAGE BANK	=	\$151,156.44 0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA PIRST FEDERAL CREDIT UNION	ALTRA FEDERAL CREDIT UNION	_	\$166,300.00 0.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMBRICAN PRISTOCREDIT UNION	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80 0.71%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK ISB	AMERICAN FIRST CREDIT UNION	1	\$166,342.02 0.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	ANCHORBANK FSB	-	\$665,237.61 1.4%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AURGRA FINANCIAL GROUP INC. 1 \$15,55,546 0.33% 0 \$0.00 NA.		_						\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK		_						
BANK OF WHITTIER NA		_						\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK	BANK OF WHITTIER, NA	_	\$150,000.00 0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK 2	BLACKHAWK STATE BANK	1	\$156,000.00 0.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 11 \$1.736.155.18 \$1.67% 0 \$0.00 NA 0 \$0.	CENTRAL MORTGAGE COMPANY	3	\$476,316.24 1.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST MORTGAGE, LLC	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18 3.67%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00 0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION 12 \$1,8194,354.27 4% 0 \$0.00 NA 0 \$0	CITIZENS FIRST WHOLESALE MORTGAGE		\$658,119.86 1.39%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTLINE FEDERAL CREDIT UNION 1 \$153,361,24 0.32% 0 \$0.00 NA 0 \$	COASTAL FEDERAL CREDIT UNION		\$1,894,354.27 4%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	COASTLINE FEDERAL CREDIT UNION	_	\$153,361.24 0.32%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39 0.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61 4.83%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90 0.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK	FARMERS & MERCHANTS BANK	1	\$164,380.16 0.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$487,781.31 1.03% 0 \$0.00 NA 0 \$0	FIRST CENTURY BANK	1	\$154,852.93 0.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 1 \$154,859.87 0.33% 0 \$0.00 NA 0 \$0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31 1.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION 1 \$160,000.00 0.34% 0 \$0.00 NA		_						\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA 1 \$164,843.44 0.35% 0 \$0.00 NA 0 \$0.00	FIRST MORTGAGE CORPORATION	=	\$160,000.00 0.34%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 4 \$645,569.38 1.36%	FIRST NATIONAL BANK ALASKA	1	\$164,843.44 0.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION 1 \$151,855.78 0.32% 0 \$0.00 NA	FIRST PLACE BANK	4	\$645,569.38 1.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	1	\$151,855.78 0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		3						

	GREAT LAKES CREDIT UNION	1	4200,000.00					\$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2	\$154,553.22 0.33% 0 \$305,863.50 0.65% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	6 2	\$327,855.36 0.69% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR ONE CREDIT UNION HEARTLAND CREDIT UNION	4	\$172,336.33 0.36% 0 \$611,338.78 1.29% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$164,843.44 0.35% 0 \$152,000.00 0.32% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK	1	\$158,594.97 0.33% 0 \$161,254.09 0.34% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1 1	\$169,600.00 0.36% 0 \$159,553.03 0.34% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1	\$164,847.17 0.35% 0 \$162,900.00 0.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01 0.36%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LAKE FOREST BANK & TRUST	1	\$156,200.00 0.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	4	, , , , , , , , , , , , , , , , , , ,	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MARLBOROUGH CO-OPERATIVE BANK	1	\$152,105.54 0.32% 0 \$139,750.26 0.3% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MAYFLOWER COOPERATIVE BANK	1	\$171,836.80 0.36% 0 \$166,035.39 0.35% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MERRIMACK COUNTY SAVINGS BANK	1 2	\$160,000.00 0.34% 0 \$333,200.00 0.7% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK	1	\$155,958.88 0.33%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	2	\$314,853.55 0.66%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$163,848.10 0.35% 0 \$476,132.56 1.01% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43 1.37% 0	 	 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46 0.31% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NUMARK CREDIT UNION	1	\$150,000.00 0.32%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK OLDE CYPRESS COMMUNITY BANK	2	\$158,053.48 0.33% 0 \$324,495.23 0.69% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$170,856.34 0.36% 0 \$152,000.00 0.32% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	1 2	\$154,520.04 0.33% 0 \$345,592.76 0.73% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	1	\$168,500.00 0.36% 0 \$514,300.66 1.09% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION	1	\$161,853.55 0.34% 0 \$161,853.54 0.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12 0.72% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST RABOBANK, N.A.	2		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	1000,000	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	9	\$156,358.52 0.33% 0 \$1,459,980.07 3.08% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,400.00 0.35% 0 \$169,838.70 0.36% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	5		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEXAS BANK	1		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63 1.73% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	2	\$312,415.25 0.66% 0 \$343,527.10 0.73% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27 0.34% 0					\$0.00 NA 0 \$0.00 NA
	THINK MUTUAL BANK TRAVIS CREDIT UNION	2		\$0.00 NA	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED MORTGAGE COMPANY	2		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK	1	\$159,500.00 0.34% 0 \$171,848.24 0.36% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	4	1 10/0 100					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1 2	\$150,000.00 0.32% 0 \$310,105.47 0.65% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 295	\$5,335,265.62 10.87% 0 \$47,521,845.00 100% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2						\$0.00 NA 0 \$0.00 NA
ST4TZWIGIKS	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON	1	\$370,000.00 2.5%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19 6.56%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07 4.04%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC	1	1 1, 111 1	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	CUMANET, LLC FIRST AMERICAN INTERNATIONAL BANK	1 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	3	\$338,000.00 2.29% 0 \$1,538,400.00 10.41% 1			\$0.00 NA 0 \$498,078.44 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 8	\$251,038.66 1.7% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. PENTAGON FEDERAL CREDIT UNION	4	\$1,364,500.14 9.23% 0 \$349,675.84 2.37% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00 1.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	2	\$610,620.07 4.13%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$179,829.20 1.22% 0 \$299,728.80 2.03% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXPRESS Unavailable	4	\$1,587,397.13 10.74% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,782,514.65 100% 1			\$498,078.44 0		\$0.00 0 \$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	4	. , ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$321,765.53 3.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHWARK BANK CENTURY BANK	1 2	\$213,750.00 2.04%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	INDENTURI DANK	. 2	a3/9,30U.23 3.63% U	n 50.00[NA]0	ου.υυ[NA]0	u 50.00INA[0]	JU.UUINA[0]	อบ.บบแทAแบเจับ.บบแNA

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06			_				_		
	CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY	3	\$751,043.72 \$227,793.88					_				
	FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC.	1	\$359,682.38 \$918,732.33									
	INTERNATIONAL BANK OF COMMERCE	4									\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	. ,									
	SHELBY SAVINGS BANK, SSB TEXAS BANK	1	\$416,604.33 \$258,760.12							_		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	42	\$1,533,263.46 \$10,455,067.0 3					-		NA U	-	
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21% (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GOLDEN FIRST MORTGAGE CORPORATION PIONEER BANK	1	\$775,176.99 \$352,685.89		\$0.00	NA (\$0.00					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	1	4:00,0:00.12									
	Unavailable	37	\$12,011,999.17	75.99%	1 \$423,618.06	NA	\$0.00	NA	1 \$423,618.06	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		48	\$15,807,545.89	100%	1 \$423,618.06		\$0.00		1 \$423,618.06	0	\$0.00	\$0.00 0 \$0.00
31412MGU6	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	34	\$1,977,698.81 \$74,930.54									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	99	,		0 \$0.00 3 \$204,243.76				0 \$0.00 I 2 \$144,492.15 I			
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	8										
	Unavailable	36	\$2,374,903.12	19.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		192	\$11,947,731.92	100%	\$204,243.76		\$0.00	H	2 \$144,492.15	0	\$0.00 1	\$59,751.61 0 \$0.00
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43 \$194,917.65									
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	9						_				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC. Unavailable	23	\$458,929.10 \$2,195,470.94									
Total		118	\$11,515,911.20	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52									\$0.00 NA 0 \$0.00
<u> </u>	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$225,760.71 \$244,270.83									\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00 \$463,988.22						\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	39	\$4,558,103.82 \$474,214.10		1 \$109,155.21 0 \$0.00				1 \$109,155.21 I 0 \$0.00 I	_		
T. 1	Unavailable	19	\$2,211,994.33	24.52%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		77	, , , , , , , , , , , , , , , , , , , ,		1 \$109,155.21		\$0.00		1 \$109,155.21	0	\$0.00	\$0.00 0 \$0.00
31412MGX0	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,569.36 \$136.873.11			_				_		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY E*TRADE BANK	1	\$136,173.75 \$145,391.82									
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	12	\$1,679,400.65 \$144,872.07									
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	3	, ,,,,,,,									
Total	Unavailable	22 124	\$2,980,139.59 \$16,993,020.60									
		124										
31412MGY8	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,042.64 \$433,040.70					NA NA	0 \$0.00			
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	4	\$902,087.87	4.52%	\$0.00		\$0.00	NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GMAC BANK	2	\$464,576.21	2.33%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
<u> </u>	PHH MORTGAGE CORPORATION Unavailable	42 30			1 \$256,157.91 0 \$0.00				1 \$256,157.91 I 0 \$0.00 I			
Total		89	\$19,974,954.29				\$0.00		1 \$256,157.91		\$0.00	\$0.00 0 \$0.00
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00				\$0.00					\$0.00 NA 0 \$0.00
<u> </u>	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	3 5										
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GMAC BANK PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	1 \$163,562.73	NA	\$0.00	NA	1 \$163,562.73	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC. Unavailable	10	\$159,848.18	1.79%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	56			1 \$163,562.73		\$0.00		1 \$163,562.73	0	\$0.00	
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0 \$0.00	NA		NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	1	\$185,858.46	1.79%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC OCEANFIRST BANK	1										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 24	\$5,229,432.51	50.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		46	\$10,389,884.84				\$0.00			0	\$0.00	\$0.00 0 \$0.00
31412MH35	ANCHORBANK FSB	1			1 \$169,033.99	NA (\$0.00		1 \$169,033.99	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK DURANT BANK AND TRUST COMPANY	1	1 /									
	FREMONT BANK	1	\$173,000.00	2.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FULTON BANK GTE FEDERAL CREDIT UNION	1		2.39%	\$0.00	NA (\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	INDEPENDENT NATIONAL BANK	1										\$0.00 NA 0 \$0.00
			\$159,775.26 \$173,000.00	2.42% (2.62% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 I	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07 2.3%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00 2.36%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34 2.3%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	22	\$3,545,821.40 53.7%	1 \$149,132.95 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$6,603,480.18 100%	2 \$318,166.94	1 \$149,132.95	\$169,033.99	\$0.00	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	4000,00000					\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	2	\$312,306.18 1.24% \$706,982.52 2.81%		0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CTX MORTGAGE COMPANY, LLC	1	4=:=,000100 =10070	\$0.00 NA 1 \$347,094.12 NA		\$0.00 NA 0 \$347,094.12 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	1	\$339,200.00 1.35%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION GATEWAY BANK, F.S.B.	1	\$341,804.27 1.36% \$338,265.92 1.34%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION	1	\$249,804.98 0.99% \$351,738.76 1.4%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$929,826.91 3.7%	1 \$257,426.91 NA				\$257,426.91 NA 0 \$0.00 NA
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	2						\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION RABOBANK, N.A.	2 1	\$656,887.17 2.61% \$275,578.69 1.1%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	1	\$296,535.22 1.18%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	4010,000.00					
	SUNTRUST MORTGAGE INC. Unavailable	10 39	\$3,262,241.02 12.96% \$13,005,558.88 51.68%			\$0.00 NA 0 \$257,159.78 NA 0		\$405,072.92 NA 0 \$0.00 NA \$410,269.28 NA 0 \$0.00 NA
Total	O A TO THE STATE OF THE STATE O	76				2 \$604,253.90		\$1,072,769.11 0 \$0.00
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25 1.03%			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	1		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39 8.32%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION	1 2	\$225,337.00 1.12% \$384,510.26 1.91%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00 0.99%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	2	\$452,150.00 2.25%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GOLDEN FIRST MORTGAGE CORPORATION	2 1		\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOME STATE BANK	1	\$255,800.29 1.27% \$180,000.00 0.9%		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$218,250.00 1.09%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1	\$100,00 1100 010 170					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90 1.05%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 7	\$1,473,302.10 7.33%	 				\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY REGIONS BANK	1						\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 12	,,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$9,463,960.48 47.05%	2 \$415,664.95 NA	1 \$188,359.81 NA	\$227,305.14 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		93	\$20,110,515.53 100%	2 \$415,664.95	1 \$188,359.81	\$227,305.14	\$0.00	\$0.00 0 \$0.00
31412MH68	IST SOURCE BANK BANKUNITED, FEDERAL SAVINGS BANK	1	1 1/2 2 2 2 2 2 2					
	CHITTENDEN TRUST COMPANY	1	\$115,918.13 0.28%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CONSUMER LOAN SERVICES, LLC	1	. ,					
	ELEVATIONS CU FIRST MORTGAGE CORPORATION	1	75 75 75 75					
	FREEDOM MORTGAGE CORP.	4	\$739,291.67 1.78%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HERGET BANK, NATIONAL ASSOCIATION	1	1 1,11111					
	HOME FINANCING CENTER INC. INDEPENDENT BANK CORPORATION	1	,					
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51 0.26%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					
	MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC	1 2	7 72 27 2 27		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	24						
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00 0.12%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1						
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32 0.43%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 8		1 \$211,850.24 NA	0 \$0.00 NA	\$211,850.24 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	2 247	\$170,631.68 0.41% \$33,414,691.41 80.61%					\$0.00 NA 0 \$0.00 NA \$271,021.08 NA 0 \$0.00 NA
Total			\$41,449,964.45 100%					\$271,021.08 0 \$0.00 NA
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	70 70 000					
	BANCO SANTANDER PUERTO RICO SCOTIABANK OF PUERTO RICO	4	\$656,193.18 19.07%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	4	\$831,210.55 24.16%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 20			0 \$0.00 NA 0 0 \$0.00 0			
31/412MH94	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1						
51712IVIF104	BANCO SANTANDER PUERTO RICO	4	\$676,413.93 23.26%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash		2						
	FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	2	\$354,646.59 12.19%	\$0.00 NA	U \$0.00 [NAII		Ψ0.00μ117110	
	ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO	3	\$695,908.82 23.93%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	3 3 4	\$695,908.82 23.93% \$426,563.40 14.67% \$458,850.19 15.77%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO	3	\$695,908.82 23.93% \$426,563.40 14.67% \$458,850.19 15.77%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MHA9	ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable LLLEGIANCE CREDIT UNION	3 3 4 19	\$695,908.82 23.93% \$426,563.40 14.67% \$458,850.19 15.77% \$2,908,279.53 100% \$136,882.05 0.91%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MHA9	ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	3 4 19 1 2	\$695,908.82 23,93% \$426,563.40 14.67% \$458,850.19 15.77% \$2,908,279.53 100% \$136,882.05 0.91% \$268,651.51 1.79% \$127,392.89 0.85%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MHA9	ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK	3 4 19 1	\$695,908.82 23.93% \$426,563.40 14.67% \$458,850.19 15.77% \$2,908,279.53 100% \$136,882.05 0.91% \$268,651.51 1.79% \$127,392.89 0.85% \$146,000.00 0.97%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MHA9	ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	3 3 4 19 1 2 1	\$695,908.82 23.93% \$426,563.40 14.67% \$458,850.19 15.77% \$2,908,279.53 100% \$136,882.05 0.91% \$268,651.51 1.79% \$127,392.89 0.85% \$146,000.00 0.97% \$129,200.00 0.86% \$148,000.00 0.99%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA(0 \$0.0	S0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	BANKUNITED, FEDERAL SAVINGS BANK	1		\$149,230.57							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANNER BANK CENTRAL MORTGAGE COMPANY	1	_	\$133,000.00 \$131,791.89							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION	1		\$266,298.21 \$141,794.79							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	21	\$2	,864,801.92	19.08%	\$127,811.17	NA 1	\$127,811.17	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY	1		\$139,879.46 \$135,900.00					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST BANK DBA FIRST BANK MORTGAGE	1	-	\$130,393.03 \$127,280.45					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1		\$132,856.04	0.89%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2		\$274,881.18 \$255,200.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO GUILD MORTGAGE COMPANY	1 2		\$127,892.46 \$278,888.07	0.85%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	1	:	\$143,876.02	0.96%	\$0.00		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION	1 1	_	\$131,436.73 \$126,993.01							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER ONE FINANCIAL CORPORATION	1		\$130,300.00	0.87%	\$0.00	NAC	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MECHANICS SAVINGS BANK	1	_	\$147,000.00 \$148,272.23	0.99%	\$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC	1		\$284,563.74 \$130,393.03							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3		\$427,258.48			_		Ť		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	2		\$265,684.05	1.77%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY PENTAGON FEDERAL CREDIT UNION	1 1		\$293,500.00 \$134.786.66							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1		\$124,900.04	0.83%	\$0.00	NAC	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SPACE COAST CREDIT UNION	2		\$137,509.38 \$283,764.34							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 5		\$134,886.59 \$681,456.91				\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1		\$147,355.64	0.98%	\$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK	1	-	\$265,586.93 \$135,386.16					_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1		\$130,000.00	0.87%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. VILLAGE MORTGAGE COMPANY	1		\$125,896.71 \$141,278.26	0.94%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	_	\$144,778.27 \$141,877.74							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m	Unavailable	26	\$3	,525,867.29	23.45%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	II.	110	\$15	5,011,580.80	100%	\$127,811.17	ᆛ¹	\$127,811.17	-	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MHB7	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1		\$189,596.98 \$730,875.74			_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1		\$204,823.50	0.63%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO.	1		\$539,185.75 \$155,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1	,012,561.18	3.09%	\$0.00	NAC	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC	1		\$250,000.00 \$171,500.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 2		\$215,229.02 \$434,650.04							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1		\$175,000.00	0.53%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	19		1,407,860.64		7			Ť		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST FLORIDA FUNDING CORPORATION	1		\$163,716.81 \$199 900 00		\$0.00 \$0.00				\$0.00 NA 0 1 \$198,788.44 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1		\$214,655.12	0.66%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	_	\$199,939.97 \$179,422.37							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGIA TELCO CREDIT UNION	1		\$234,594.19	0.72%	\$0.00	NAC	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	1		\$417,000.00 \$274,663.31	0.84%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC.	1		\$172,000.00 \$260,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	1		\$221,437.28	0.68%	\$0.00	NAC	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1		\$259,900.00 \$164,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1		\$246,302.87 \$231,497.52							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1		\$209,637.36	0.64%	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METROPOLITAN CREDIT UNION MONSON SAVINGS BANK	1		\$268,768.40 \$168,264.25							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	:	\$159,900.00	0.49%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	2		\$303,873.76 \$596,664.83	1.82%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK PRIMEWEST MORTGAGE CORPORATION	1	_	\$192,500.00 \$149,873.98							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1	,181,032.23	3.61%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY	1		\$152,378.05 \$250,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1		\$162,863.05 1,115,824.79	0.5%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	14	\$3	3,553,847.03	10.86%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY UNITED MORTGAGE COMPANY	1		\$154,876.05 \$416,640.98							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1		\$194,736.25	0.6%	1 00.00	NAC	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable			.,564,406.37 2,721,399.67		\$0.00 \text{1 \ \$198,788.44}	NA C			\$0.00 NA 0 1 \$198,788.44 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MUCE	AMEGY MORTGAGE	2		\$358,325.64					NΔ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DI-12IVINC3	ARIZONA STATE CREDIT UNION	1		\$159,865.58	1.45%	\$0.00	NAC	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BANCORPSOUTH BANK BAXTER CREDIT UNION	1	_	\$445,025.81 \$187,038.82							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLC BANK, NATIONAL ASSOCIATION	1		\$171,000.00	1.56%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTURY BANK	1		\$209,419.54 \$180,000.00	1.64%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY	12	\$3	3,213,441.25 \$300,000.00	29.25%	1 00.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1		\$216,013.86	1.97%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST MORTGAGE CORPORATION FREEDOM MORTGAGE CORP.	1		\$152,550.00 \$197,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	6	\$1	,344,821.16	12.24%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC.	1		\$351,500.00 \$239,198.87							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	2		\$570,508.38		\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	IRWIN UNION BANK AND TRUST COMPANY	<u> </u>	\$611,498.34			NA 0			NA 0		\$0.00 NA 0 \$0.00
	OCEAN BANK RABOBANK, N.A.			1.67%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	REGIONS BANK UMPQUA BANK	1	4-00,000.00			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION		\$303,000.00	2.76%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	47	\$964,973.65 \$10,987,836.02			NA 0		A 0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION		\$166,356.64	2 11%	0 \$0.00	NAC	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
51412WIIID5	AMERICAN FINANCE HOUSE LARIBA		\$163,866.21	2.08%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	ψ17 2 ,000.00			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK		\$317,571.46	4.03%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION	1	4-00,0000			NA 0			NA 0 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	1	4200,0:			NA 0			NA 0 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0 \$0.00				NA 0		\$0.00 NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST COMMUNITY CREDIT UNION	1	\$159,613.87 \$174,800.00			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK FULTON BANK	1	\$150,926.18 \$164,861.38			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GTE FEDERAL CREDIT UNION		\$151,872.30	1.93%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUARANTY BANK F.S.B. MEMBER FIRST MORTGAGE, LLC	1	\$153,906.88 \$155,868.94			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MIAMI COUNTY NATIONAL BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	1 /			NA 0	1		NA 0	 	\$0.00 NA 0 \$0.00
	MORTGAGE COMPANY	- (4555, 455			NA 0			-	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NCB, FSB NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00 \$149,870.85	1		NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION		\$149,877.05	1.9%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SPACE COAST CREDIT UNION SUNTRUST MORTGAGE INC.	1 2	. ,			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION WALLICK AND VOLK INC.	1	\$172,000.00 \$170,000.00		0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	12 49				NA 0		A 0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CTV MODIFICACIO COMPANIO										
31412MHE1	CTX MORTGAGE COMPANY, LLC HARTFORD FUNDING LTD.	1	\$281,007.84 \$329,722.75			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.		\$334,711.58	6.85%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION		\$952,279.39 \$417,000.00			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY Unavailable					\perp			NA 0		\$0.00 NA 0 \$0.00
Total	Onavarable	14						0 \$0.00			\$0.00 0 \$0.00
31412MHF8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0 \$0.00	NA (0 \$0.00 N.	A 0 \$0.00	NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		\$294,502.91 \$1,171,798.36			NA 0			NA 0 NA 0		\$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$1,171,796.30			NA 0	\$0.00 N	A 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B.	1	\$276,211.98 \$250,000.00			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	3	\$417,000.00 \$ \$707,000.00			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1				NA 0	\$0.00 N	A 0 \$0.00	NA 0 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	1				NA 0			NA 0		\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	1	\$320,000.00 \$310,000.00			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHITTENDEN TRUST COMPANY COASTAL FEDERAL CREDIT UNION	1	\$283,267.62 \$264,785.55			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMERCIAL STATE BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$324,533.77	0.65%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	14	1,		0 \$0.00	NA 0	\$0.00 N		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,448.81 \$241,891.55			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY FIRST BANK DBA FIRST BANK MORTGAGE		\$215,364.42 \$251,127.31			NA 0			NA 0 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK NA		\$284,772.09	0.57%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FLIGHT FEDERAL CREDIT UNION		\$192,805.69	0.38%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$1,075,000.00 \$186,000.00			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00 \$244,554.27			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK		\$395,134.49	0.79%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRSTBANK PUERTO RICO FULTON BANK		\$2,725,453.53 \$954,505.24			NA 0			NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES		77,450.79 0.35%	6 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY		38,528.39 1.27% 01,252.86 0.6%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	2 \$7	27,500.00 1.45% 30,601.11 0.46%	6 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HOMESTREET BANK	1 \$2	01,834.41 0.4%	6 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE		63,900.57 0.53% 63,778.21 0.53%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	1 \$2	79,659.01 0.56%	6 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION		30,810.65 0.46% 51,718.51 0.7%		27,206.15 NA 0 \$0.00 NA 0		\$0.00 NA 1 \$0.00 NA 0	\$227,206.15 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	LANDMARK CREDIT UNION	2 \$4	78,206.64 0.95%	6 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC.		30,900.00 0.66% 53,050.00 0.5%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1 \$2	88,000.00 0.57%	6 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION		97,000.00 0.59% 15,710.66 6.21%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		$\overline{}$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY		82,421.07 0.56%		\$0.00 NA 0		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.0
	PARTNERS FEDERAL CREDIT UNION		57,400.00 0.51%	6 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
		- 1								CO OOLNIA IO	\$0.00 NA 0 \$0.00
	PEOPLES BANK REGIONS BANK		87,500.00 0.37% 06,072.42 0.41%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00

	SAHARA MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 5		1 \$165,510.33 NA 5 0 \$0.00 NA		\$165,510.33 NA \$0.00 NA		
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19 0.68%	0 \$0.00 NA	0 \$0.00 NA			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83 0.44%			\$0.00 NA		
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	20	\$694,500.00 1.38% \$4,984,334.00 9.93%					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83 0.6%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	1	\$241,327.09 0.48% \$257,238.96 0.51%					
	UMPQUA BANK UNIVERSAL MORTGAGE CORPORATION	1	\$200,000.00 0.4% \$214,424.70 0.43%					
	WALLICK AND VOLK INC.	1	\$335,000.00 0.67%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY Unavailable	38	\$189,840.38 0.38% \$10.461.051.57 20.46%					\$0.00 NA 0 \$0.00 \$407,600.58 NA 0 \$0.00
Total		187	\$50,384,195.00 100%			2 \$392,716.48		\$407,600.58 0\$0.00
31412MHG6	ARVEST MORTGAGE COMPANY	8		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC E*TRADE BANK	1	\$70,192.69 1.56% \$75,556.22 1.68%					
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34 1.33%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	38	\$198,251.32 4.4% \$2,049,049.51 45.49%					
	STAR FINANCIAL GROUP, INC. Unavailable	21	\$151,915.24 3.37% \$1,414,755.61 31.4%					
Total	Chavanable	77					0 \$0.00 0	
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00 2.82%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	3 15						
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00 2.23%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	20 40					0 \$0.00 NA 0 0 \$0.00 0	
	ARVEST MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00 11.21% \$109,905.29 5.18%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
$\vdash =$	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	1 7	\$119,899.18 5.65% \$827,590.33 39%					
	Unavailable	7	\$826,868.99 38.96%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		18	\$2,122,263.79 100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$143,800.00 4.81% \$401,212.39 13.43%					
	PHH MORTGAGE CORPORATION	6	\$809,292.22 27.08%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	10	,					
Total	3.10.10.10.10.10.10.10.10.10.10.10.10.10.	22			0 \$0.00		0 \$0.00 0	
31412MHL5	FRANKLIN BANK, SSB	1	\$179,263.49 4.78%	5 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	4	\$775,952.96 20.69% \$155,251.00 4.14%					
	Unavailable	11	\$2,640,033.30 70.39%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		17	\$3,750,500.75 100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY GMAC MORTGAGE CORPORATION	1 2	\$165,857.08 6.4% \$315,481.39 12.17%					
	PHH MORTGAGE CORPORATION	4	\$636,666.06 24.57%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$150,226.75 5.8% \$1,323,212.20 51.06%					
Total		16					0 \$0.00 0	
	ARVEST MORTGAGE COMPANY	1	4 /00000					
	BOTTOMLINE MORTGAGE, INC. CRESCENT MORTGAGE COMPANY	1	\$204,250.00 1.39% \$255,000.00 1.73%					
	E*TRADE BANK	1	\$298,786.12 2.03%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB GMAC BANK	2	\$678,714.78 4.61%	1 \$326,322.28 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 1	\$326,322.28 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	9	\$817,594.06 5.56%	6 0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	-			0l \$0.00lNAl	1 \$291.376.40 NA	0l \$0.00lNAl0	
		1	\$2,407,871.11 16.36% \$208,500.00 1.42%	1 \$291,376.40 NA 5 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 4 29	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	WACHOVIA MORTGAGE CORPORATION	29	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 1	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK	29 54	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$291,376.40 \$0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 1	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$326,322.28 0\$0.00 \$0.00 NA 0\$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable	29	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$291,376.40 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	29 54	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$291,376.40 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 29 1 2 1 4 4 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.3 0.57% \$227,199.17 0.3% \$657,713.95 0.86%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$291,376.40 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1 29 1 2 1 4 4	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.33% \$257,199.17 0.36% \$230,898.68 0.3%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 1 \$291,376.40 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	29 54 1 2 1 4 1 4 4 2	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.3% \$657,713.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA \$0.00 NA \$0.00 NA 1 \$291,376.40 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 29 54 1 2 1 4 4 1 4 2 2	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.33% \$2527,199.17 0.33% \$657,773.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 50.00 NA 0 \$0.00 NA 1 \$291,376.40 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE	1 29 54 1 2 1 4 4 1 4 2 2	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.3% \$657,713.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.07%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA	0	0 \$0.00 NA \$0.00 NA \$0.00 NA 1 \$291,376.40 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	1 1 2 1 4 1 1 1 1 1 1 1 1 1 3	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.33% \$227,199.17 0.33% \$257,13.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.07% \$261,000.00 0.34% \$341,119.83 0.44%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA	0	0 \$0.00 NA \$0.00 NA \$0.00 NA \$1 \$291,376.40 \$0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1 1 2 1 4 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.3% \$657,713.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.07% \$261,000.00 0.34% \$341,119.83 0.44% \$156,801.90 0.07% \$130,000.00 0.17%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA	0	0 \$0.00 NA \$0.00 NA \$0.00 NA \$1 \$291,376.40 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC.	29 54 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.3 0.57% \$227,199.17 0.3% \$657,713.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.07% \$261,000.00 0.34% \$341,119.83 0.44% \$56,801.00 0.07% \$130,000.00 0.17% \$133,045.82 0.17%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA	0	0 \$0.00 NA 50.00 NA 1 \$291,376.40 0 \$0.00 NA 1 \$291,376.40 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANCORPSOUTH BANK BANCK FIRST NATIONAL	29 54 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.33% \$257,193.95 0.86% \$230,898.68 0.33% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.07% \$261,000.00 0.34% \$56,801.90 0.07% \$130,000.00 0.17% \$133,045.82 0.17% \$133,045.82 0.17% \$1,721,148.18 2.24%	1 \$291,376.40 NA 0 \$0.00 NA	0	0 \$0.00 NA \$0.00 NA \$0.00 NA \$1 \$291,376.40 \$0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	29 54 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.3% \$657,713.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.07% \$261,000.00 0.34% \$341,119.83 0.44% \$56,801.90 0.07% \$130,000.00 0.17% \$133,045.82 0.17% \$1,721,148.18 2.24% \$77,731.79 0.1% \$983,825.35 1.28%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA	0	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S291,376,40 S0.00 NA S0.00	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK OF OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL BANEICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA	29 54 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.33% \$227,199.17 0.39% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.07% \$261,000.00 0.34% \$341,119.83 0.44% \$56,801.90 0.07% \$133,045.82 0.17% \$133,045.82 0.17% \$1,721,148.18 2.24% \$77,731.79 0.1% \$983,825.5 1.28% \$423,896.40 0.55% \$115,197.94 0.15%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA	0	0	0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$326,322.28 0\$0.00 \$0.00 NA 0\$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF WHITTIER, NA BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	29 54 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.3% \$657,713.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$119,578.51 0.16% \$55,000.00 0.07% \$261,000.00 0.34% \$341,119.83 0.44% \$56,801.90 0.07% \$130,000.00 0.17% \$133,045.82 0.17% \$17,721,148.18 2.24% \$77,731.79 0.11% \$983,825.35 1.28% \$423,896.40 0.55% \$115,197.94 0.15% \$827,000.00 1.08% \$827,000.00 1.08%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$617,698.68 0 \$0.00 NA	0	0 \$0.00 NA \$0.00 NA \$1 \$291,376,40 0 \$0.00 NA \$291,376,40 0 \$0.00 NA	0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$326,322.28 0\$0.00 \$0.00 NA 0\$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN HANNCE HOUSE LARIBA ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARROLLTON BANK	29 54 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.39% \$257,199.17 0.39% \$257,199.17 0.39% \$657,713.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.07% \$261,000.00 0.34% \$341,119.83 0.44% \$56,801.90 0.07% \$133,045.82 0.17% \$133,045.82 0.17% \$17,71,148.18 2.24% \$77,731.79 0.15% \$983,825.35 1.28% \$423,896.40 0.55% \$115,197.94 0.15% \$827,000.00 1.08% \$1310,400.00 0.16% \$2827,000.00 0.16% \$133,045.82 0.17% \$1,721,148.18 0.24% \$77,731.79 0.15% \$135,000.00 0.17% \$135,000.00 0.17% \$135,000.00 0.17% \$135,000.00 0.17% \$135,000.00 0.17% \$135,000.00 0.17% \$135,000.00 0.17% \$135,000.00 0.15% \$151,000.00 0.16% \$203,596.00 0.08% \$115,000.00 0.16% \$203,596.07 0.27%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA	0	0	0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$326,322.28 0\$0.00 \$0.00 NA 0\$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARROLLTON BANK CCBC FEDERAL CREDIT UNION CARROLLTON BANK CCBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO	29 54 1 1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.33% \$220,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.33% \$257,199.17 0.33% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.034% \$341,119.83 0.44% \$56,801.90 0.07% \$130,000.00 0.17% \$133,045.82 0.17% \$9813,045.82 0.17% \$983,825.35 1.28% \$423,896.40 0.55% \$115,197.94 0.15% \$827,000.00 1.08% \$110,400.00 1.08% \$110,400.00 1.08% \$110,400.00 1.08% \$15,452.06 0.2% \$98,000.00 0.13%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA	0	0	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK NOF ST. PAUL AMERICAN BANK OF ST. PAUL BANECIAN BANK NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CARROLLTON BANK	29 54 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.33% \$220,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.33% \$257,199.17 0.33% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.034% \$341,119.83 0.44% \$56,801.90 0.07% \$130,000.00 0.17% \$133,045.82 0.17% \$9813,045.82 0.17% \$983,825.35 1.28% \$423,896.40 0.55% \$115,197.94 0.15% \$827,000.00 1.08% \$110,400.00 1.08% \$110,400.00 1.08% \$110,400.00 1.08% \$15,452.06 0.2% \$98,000.00 0.13%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA	0	S0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRUE BANK CFCU COMMUNITY CREDIT UNION	29 54 1 1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.3% \$227,199.17 0.3% \$657,713.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.07% \$261,000.00 0.34% \$341,119.83 0.44% \$56,801.90 0.07% \$133,045.82 0.17% \$17,721,148.18 2.24% \$77,731.79 0.1% \$983,825.35 1.28% \$423,896.40 0.55% \$115,197.94 0.15% \$827,000.00 1.08% \$243,896.40 0.55% \$115,197.94 0.15% \$827,000.00 0.16% \$253,596.07 0.27% \$155,5452.06 0.2% \$98,000.00 0.13% \$1,445,903.71 2.4% \$71,413.59 0.09% \$202,800.00 0.26%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA	0	S0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$326,322.28 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL MORIGAGE COMPANY CENTRAL MORIGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29 54 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.3% \$657,713.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.07% \$261,000.00 0.34% \$341,119.83 0.44% \$56,801.90 0.07% \$130,000.00 0.17% \$133,045.82 0.17% \$133,045.82 0.17% \$133,045.82 0.17% \$133,045.82 0.17% \$132,000.00 0.17% \$133,045.82 0.17% \$133,045.82 0.17% \$133,045.82 0.17% \$133,045.82 0.17% \$115,197.94 0.15% \$883,825.35 1.28% \$423,896.40 0.55% \$115,197.94 0.15% \$887,000.00 1.08% \$827,000.00 1.08% \$110,400.00 0.14% \$203,596.07 0.27% \$155,452.06 0.2% \$98,000.00 0.13% \$118,45,903.71 2.4% \$71,413.59 0.09% \$202,800.00 0.26% \$1,638,409.69 2.13%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA	0	0	0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$326,322.28 0\$0.00 \$0.00 NA 0\$0.00
Total 31412MHP6	WACHOVIA MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION CARROLLTON BANK CSC FEDERAL CREDIT UNION CARROLLTON BANK CSC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED	29 54 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,407,871.11 16.36% \$208,500.00 1.42% \$1,239,394.55 8.42% \$7,581,219.53 51.52% \$14,715,040.17 100% \$105,000.00 0.14% \$173,997.07 0.23% \$200,000.00 0.26% \$436,152.53 0.57% \$227,199.17 0.3% \$657,713.95 0.86% \$230,898.68 0.3% \$1,642,403.46 2.14% \$1,452,690.34 1.89% \$119,578.51 0.16% \$55,000.00 0.07% \$261,000.00 0.34% \$341,119.83 0.44% \$56,801.90 0.07% \$130,000.00 0.17% \$133,045.82 0.17% \$133,045.82 0.17% \$113,1148.18 2.24% \$77,731.79 0.11% \$983,825.35 1.28% \$423,896.40 0.55% \$115,197.94 0.15% \$827,000.00 1.08% \$827,000.00 1.08% \$110,400.00 0.14% \$203,596.07 0.27% \$155,452.06 0.2% \$98,000.00 0.13% \$71,413.59 0.09% \$202,800.00 0.26% \$1,638,409.69 2.13%	1 \$291,376.40 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA	0	S0.00 NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0

CITIZENS BANK OF NORTHERN KENTUCKY	1 \$88,478.58 0.12%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	0 4020,22.100 2.2.0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENSFIRST CREDIT UNION	2 \$138,436.56 0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CENTRAL BANK COMMUNITY STATE BANK	1 \$231,000.00 0.3%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK COTTAGE SAVINGS BANK	1 \$100,000.00 0.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC DENALI STATE BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENMARK STATE BANK DUBUQUE BANK AND TRUST COMPANY	- 4200,000,000	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAGLE VALLEY BANK, N.A. ENSIGN FEDERAL CREDIT UNION	1 \$342,320.00 0.45%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERBANK FARMERS & MERCHANTS BANK	1 \$85,893.08 0.11%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN CREDIT UNION	2 \$303,956.15 0.4%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4 \$493,980.62 0.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK	2 \$275,000.00 0.36%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION	1 \$151,477.34 0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	10 \$1,944,540.69 2.53%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	2 \$142,004.75 0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	- 42.1.,02.11.0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF MT. PULASKI	1 0/00000 00000	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 11/1 11/1	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS FLORIDA CREDIT UNION	1 \$107,800.00 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	1 \$71,747.10 0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK	1 \$57,946.74 0.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	3 \$272,520.90 0.35%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	3 \$565,111.57 0.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK	2 \$140,742.77 0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA) ILLINI BANK	1 \$77,245.48 0.1%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	2 \$187,200.00 0.24%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JOHNS HOPKINS FEDERAL CREDIT UNION		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.	1 \$121,600.00 0.16% 2 \$368,250.00 0.48%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS AND TRADERS TRUST		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY MARBLEHEAD SAVINGS BANK	11 / 11 11 11	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	7 2 /2 2 2 2 2 2	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	2 \$256,415.26 0.33%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METABANK	4 \$427,024.66 0.56% 1 \$57,000.00 0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MISSOURI CREDIT UNION	1 \$398,624.57 0.52%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	2 \$210,800.86 0.27%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5 \$482,000.00 0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2 \$275,619.55 0.36% 1 \$110,594.40 0.14%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1 \$71,248.86 0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK ORRSTOWN BANK	1 \$398,609.85 0.52%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1 \$417,000.00 0.54%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK	2 \$271,742.16 0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST DELIMEWEST MODITO ACE CORDOD ATION	2 \$143,633.84 0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB OLIAL STAR GREDIT LINEAN	1 \$290,985.19 0.38%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION REGIONS BANK		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	1 \$70,000.00 0.09% 1 \$129,371.07 0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE ST. JAMES MORTGAGE CORPORATION	7	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	4 \$547,000.00 0.71%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEXICO SUNSHINE MORTGAGE CORPORATION	1 \$195,314.89 0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	1 \$61,286.26 0.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	1 \$95,583.09 0.12%	0 \$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

	THE CALIFORNIA CREDIT UNION	3	1 2 / 21 1			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,812.89 \$141,506.50 \$59,791.48	0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY PANC MORECACE	1	\$116,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPOUA BANK	2	\$535,118.27 \$143,504.85		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	\$164,725.52 \$478,924.85	0.21%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	2	\$440,496.27 \$79,721.98	0.57%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,891.02 \$238,409.83	0.29%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$101,143.48 \$146,489.13		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	2 1	\$281,438.64 \$54,808.85	0.37%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK	4	\$530,100.11 \$232,788.38	0.69%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 39	\$118,133.60 \$4,588,434.32	0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		512	\$76,782,830.69	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MHQ4	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT	11			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION ADIRONDACK TRUST COMPANY THE	1	\$105,500.00 \$183,889.45		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALERUS FINANCIAL	1	\$185,000.00 \$83,994.37		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	9	\$1,565,294.96 \$182,549.67		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICAN BANK	1	\$510,933.16 \$145,000.00	0.24%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL	1	\$150,000.00 \$73,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	1 1	\$149,467.53 \$179,340.52	0.3%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	\$313,882.73 \$100,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AUBURNBANK	2 1	\$284,483.07 \$60,849.22		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	10 2	\$2,065,802.69 \$251,537.21		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF WHITTIER, NA	1	\$109,000.00 \$315,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	1	\$699,072.18 \$417,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	1 2	\$125,642.82 \$462,461.87		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	1 5	\$155,446.23 \$424,766.93		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1 2	\$171,000.00 \$161,200.00	0.27%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2 7	\$380,948.87 \$1,029,740.85		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	2	\$89,670.26 \$149,178.92	0.25%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	1	\$59,787.01 \$90,676.96 \$93,600.00	0.15%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION CORTRUST BANK	1 2	\$236,638.94	0.4%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	1 18	\$100,000.00	0.17%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME BANK DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$244,000.00 \$51,319.11	0.41%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	4	\$916,172.33 \$63,200.00	1.53%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	3	\$418,553.06 \$136,702.58	0.7%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$745,000.00	1.25%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	1	\$275,000.00 \$367,550.44	0.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK	4 1	\$790,149.46 \$164,000.00	1.32%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	2	\$299,129.88 \$725,500.00	0.5%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1	\$321,841.24 \$797,665.73		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	\$439,319.84 \$133,650.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$233,774.34 \$88,634.24		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY MORTGAGE CORPORATION	2	\$380,000.00 \$401,469.35		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU GREATER NEVADA MORTGAGE SERVICES	2 1	\$184,105.00 \$69,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1 4	\$95,000.00 \$778,100.21		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK HONOR STATE BANK	1	\$602,534.49 \$160,000.00	0.27%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00 \$99,641.25	0.17%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	1 11111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION KITSAP BANK	1	\$81,708.92	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK	7	\$287,200.00 \$1,240,599.09	2.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	15	\$458,793.69 \$2,024,277.39		0 \$0.00 NA 0 0 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	MADOUETTE DANK			L o 250/	/L ol	¢o oolaralol	¢o oolaral ol	to colar a lol	¢o oolara lol	co colsta lolco colsta
	MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC	2	\$100,000,00	0.3%	6 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$86,000.00 \$214,220.52	012171		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MORTGAGE AMERICA, INC.	2	\$621,462.48 \$577,957.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$75,000.00		\neg	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$633,744.66	1.06%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	- DEDICATED CHANNEL NEW ERA BANK	2	\$349,000.00		\perp	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	3	\$264,869.50 \$181.000.00		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PIONEER CREDIT UNION	2			_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	2	\$675,567.25 \$508,650.00		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RABOBANK, N.A.	1 1	\$89,000.00 \$54,804.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION REGIONS BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE STANDARD MORTGAGE CORPORATION	5	\$141,000.00 \$585,645.11		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	1	\$338,793.06 \$76,000.00		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$153,750.00		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK	1	\$74,730.94 \$101,692.10		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,711.66 \$541,035.07	0.22%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	4	\$541,035.07 \$499,098.17			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1	\$105,000.00 \$165,902.68		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED COMMUNITY BANK	3	\$516,643.04	0.87%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$248,463.77 \$801,000.00	-	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK VERITY CREDIT UNION	1	\$116,978.82 \$161,418.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$59,784.75	0.1%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POWER EXPRESS	10	\$99,641.25		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	10	\$2,171,954.14 \$149,467.53		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	3	\$751,717.79 \$348,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$226,675.20 \$206,249.53	0.38%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	6 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$483,541.43	0.81% 9.89%	6 0 6 0	\$0.00 NA 0 \$0.00 NA 0				
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	33	\$483,541.43 \$5,936,826.35 \$59,693,743.1 5	0.81% 9.89% 100 %	6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	33	\$483,541.43 \$5,936,826.35 \$59,693,743.15 \$81,300.00 \$177,000.00	0.81% 9.89% 100% 0.84% 1.83%	6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	33 347	\$483,541.43 \$5,936,826.35 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83	0.81% 9.89% 100% 0.84% 1.83% 1.96% 3.79%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK	33 347	\$483,541.43 \$5,936,826.35 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00	0.81% 9.89% 100% 0.84% 1.83% 1.96% 3.79% 4.69%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK	33 347 1 1 1 1 1 2	\$483,541.43 \$5,936,826.35 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83	0.81% 9.89% 100% 0.84% 1.83% 1.96% 3.79% 4.69%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33 347 1 1 1 1 2 2	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$325,000.00 \$107,200.00	0.81% 9.89% 100% 0.84% 1.83% 1.96% 3.79% 4.69% 3.37% 1.11% 2.04%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CCENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED	33 347 1 1 1 1 2 2	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$325,000.00	0.81% 9.89% 100% 0.84% 1.83% 1.96% 3.79% 4.69% 1.11% 2.04%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CORTRUST BANK CTX MORTGAGE COMPANY, LLC	33 347 1 1 1 1 2 2	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$325,000.00 \$107,200.00 \$197,243.64 \$135,000.00 \$180,600.00 \$59,877.49	0.81% 9.89% 100% 0.84% 1.83% 1.96% 3.79% 4.69% 1.11% 2.04% 1.87% 0.62%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CORTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST	33 347 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$107,200.00 \$197,243.64 \$135,000.00 \$180,600.00 \$278,551.04 \$183,600.00	0.81% 9.89% 100% 0.84% 1.83% 1.96% 3.379% 4.69% 3.37% 1.11% 2.04% 1.87% 0.62% 2.89%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CORTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY	33 347 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$107,200.00 \$197,243.64 \$135,000.00 \$59,877.49 \$278,551.04 \$183,600.00 \$445,000.00 \$445,000.00	0.81% 9.89% 100% 10.84% 1.83% 1.96% 3.79% 4.69% 1.11% 2.04% 1.87% 0.62% 2.89% 4.61% 1.81%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK COTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK	33 347 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$365,925.83 \$452,900.00 \$107,200.00 \$197,243.64 \$135,000.00 \$180,600.00 \$59,877.49 \$278,551.00 \$183,600.00 \$445,000.00	0.81% 9.89% 100% 0.84% 1.83% 1.96% 3.79% 4.69% 3.37% 1.11% 2.04% 1.87% 0.62% 2.89% 1.9% 4.61% 1.81%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK COTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC.	33 347 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$365,925.83 \$452,900.00 \$325,000.00 \$197,243.64 \$135,000.00 \$59,877.49 \$278,551.04 \$183,600.00 \$445,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00	0.81% 9.89% 100% 0.84% 1.83% 1.96% 3.379% 4.69% 1.11% 2.04% 1.87% 1.87% 1.89 1.99% 4.61% 1.81% 1.81% 1.54%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK WITSAP BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	33 347 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$107,200.00 \$197,243.64 \$135,000.00 \$59,877.43 \$278,551.04 \$183,600.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00	0.81% 9.85%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK COTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK & TRUST HAWAII NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	33 347 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$107,200.00 \$197,243.64 \$135,000.00 \$59,877.49 \$278,551.04 \$183,600.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00	0.81% 9.85%	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK COTTRUST BANK COTTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP.	33 347 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925,83 \$452,900.00 \$197,243.64 \$1135,000.00 \$59,877.49 \$278,551.04 \$183,600.00 \$175,000.00	0.81% 9.85% 100% 0.84% 1.96% 1.96% 4.69% 2.04% 1.47% 0.62% 2.89% 1.91% 1.81% 1.14% 3.55% 2.84% 1.11% 3.25% 2.84% 2	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK COTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION	33 347 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$197,243.64 \$135,000.00 \$189,000.00 \$189,000.00 \$197,243.64 \$135,000.00 \$180,600.00 \$445,000.00 \$144,600.00 \$175,000.00 \$1	0.81% 9.89% 100% 0.84% 1.83% 4.69% 3.37% 4.69% 4.69% 4.61% 1.81% 1.14% 4.61% 1.81% 1.14% 1.81% 1.14% 2.84% 3.35% 3	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBS CITIZENS, NA UMPQUA BANK	333 347 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925,83 \$452,900.00 \$197,243.64 \$1135,000.00 \$59,877.49 \$278,551.04 \$183,600.00 \$445,000.00 \$144,463.16 \$273,764.11 \$107,600.14 \$338,852.26	0.81% 9.85% 100% 0.84% 1.96% 1.96% 3.379% 4.69% 2.04% 1.11% 0.62% 2.89% 1.91% 1.81% 1.14% 3.25% 2.84% 1.114% 3.25% 3.35%	6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBS CITIZENS, NA	33 347 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$197,243.64 \$135,000.00 \$197,243.64 \$135,000.00 \$59,877.49 \$278,551.04 \$183,600.00 \$175,000.00 \$1	0.81% 9.85% 100% 1.83% 1.86% 1.81% 1	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK COTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBS CITIZENS, NA UMPQUA BANK VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	33347 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$197,243.64 \$135,000.00 \$180,600.00 \$59,877.49 \$278,551.04 \$136,600.00 \$175,000.00 \$144,603.00 \$175,000.00 \$109,592.71 \$107,600.14 \$308,652.86 \$273,764.11 \$107,600.14 \$308,652.86 \$273,764.11 \$107,600.14 \$308,652.86 \$273,764.11 \$1107,600.14 \$308,652.86 \$273,764.11 \$1107,600.14 \$308,652.86 \$273,764.11 \$1107,600.14 \$308,652.86 \$273,764.11 \$1107,600.14 \$308,652.86 \$273,764.11 \$113,333,942.88	0.81% 9.89% 100% 100% 100% 100% 100% 100% 100% 10	6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK COTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK & TRUST HAWAII NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBS CITIZENS, NA UMPUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	33347 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.35 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$107,200.00 \$197,243.64 \$135,000.00 \$180,600.00 \$59,877.49 \$278,551.00 \$144,600.00 \$175,000.00 \$17	0.81% 9.85% 100% 100% 100% 100% 100% 100% 100% 10	6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBS CITIZENS, NA UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	33347 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.35 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$107,200.00 \$197,243.64 \$135,000.00 \$180,600.00 \$59,877.49 \$278,551.00 \$144,600.00 \$175,000.00 \$17	0.81% 9.85% 100% 100% 100% 100% 100% 100% 100% 10	6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK AND TRUST COMPANY KITSAP BANK AND TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBS CITIZENS, NA UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	33347 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925,83 \$452,900.00 \$197,243.64 \$135,000.00 \$59,877.49 \$278,551.04 \$183,600.00 \$445,000.00 \$17	0.81% 9.85% 100% 100% 1.83% 1.85% 1.	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK COTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK & TRUST HAWAII NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, MORTGAGE SERVICES MERCHANTS BANK, ATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBS CITIZENS, NA UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AUBURNBANK BANK OF STANLY	33347 11 11 11 11 11 11 11 11 11 11 11 11 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$325,000.00 \$197,243.64 \$135,000.00 \$180,600.00 \$180,600.00 \$445,000.00 \$4445,000.00 \$4445,000.00 \$4445,000.00 \$278,551.04 \$278,551.04 \$273,764.11 \$107,600.14 \$308,852.26 \$273,764.11 \$308,852.26 \$273,764.11 \$107,600.14 \$308,852.26 \$21,009,928.41 \$333,942.88 \$11,980.98	0.81% 9.89% 100% 0.84% 1.83% 4.69% 3.37% 4.69% 4.61% 1.14% 4.611 1.81% 1.14% 4.611 1.32% 4.611 1.33% 4.611 1.34% 4.611 1.34% 1.35% 1.111 1.36% 1	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBS CITIZENS, NA UMPQUA BANK WASHINGTON STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AUBURNBANK BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	33347 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$197,243.64 \$1135,000.00 \$59,877.49 \$278,551.04 \$183,600.00 \$445,000.00 \$175,000.00 \$197,243.64 \$1135,000.00 \$59,877.49 \$278,551.04 \$183,600.00 \$445,000.00 \$175,000.00 \$109,592.71 \$346,697.40 \$1107,600.14 \$308,852.26 \$272,683.97 \$356,100.00 \$3332,750.20 \$212,683.97 \$356,100.00 \$311,500.00 \$111,580.98 \$111,580.98 \$111,580.98 \$110,99,928.41 \$157,642.58 \$117,9064.34 \$3179,064.34	0.81% 9.85% 100% 100% 1.83% 1.85% 1.81% 1.85% 1.81% 1.81% 1.83% 1.81% 1.81% 1.83% 1.81% 1.83% 1.81% 1.	6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 6 0 0 0 6 0 0 0 6 0 0 0 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK COTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBS CITIZENS, NA UMPQUA BANK WASHINGTON STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AUBURNBANK BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CORTRUST BANK BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK	33347 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$325,000.00 \$197,243.64 \$135,000.00 \$189,697.40 \$183,600.00 \$445,000.00 \$175,000.00 \$1	0.81% 9.89% 100% 100% 100% 100% 100% 100% 100% 10	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK COTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBS CITIZENS, NA UMPQUA BANK WASHINGTON STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AUBURNBANK BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CITTADEL FEDERAL CREDIT UNION CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY ENSIGN FEDERAL CREDIT UNION	33347 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$107,200.00 \$197,243.64 \$135,000.00 \$188,600.00 \$59,877.49 \$278,551.04 \$113,600.00 \$175,000.00 \$17	0.81% 9.89% 100% 1.83% 1.11% 1.5% 1.5% 1.1.16% 1.3.2% 1.1.16% 1.3.2% 1.1.16% 1.3.2% 1.3.2% 1.3.2% 1.3.2% 1.3.2% 1.3.2% 1.3.2% 1.3.2% 1.3.3.3.45% 1	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CORTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK & TRUST HAWAII NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION RBS CITIZENS, NA UMPUA BANK WANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AUBURNBANK BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION CRACE CMACON GMAC MIG.	33347 11 11 11 11 11 11 11 11 11 11 11 11 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$197,243.64 \$135,000.00 \$189,000.00 \$189,000.00 \$197,243.64 \$135,000.00 \$180,600.00 \$445,000.00 \$175,000.00	0.81% 9.89% 100% 100% 100% 100% 100% 100% 100% 10	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CORTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK & TRUST HAWAII NATIONAL BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK UNPQUA BANK UNPQUA BANK VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION RBS CITIZENS, NA UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION AUBURNBANK BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	33347 11 11 11 11 11 11 11 11 11 11 11 11 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$197,243.64 \$135,000.00 \$180,600.00 \$445,000.00 \$175,000.00	0.81% 9.89% 100% 100% 100% 100% 100% 100% 100% 10	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
31412MHR2	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK COTRUST BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK & TRUST HAWAII NATIONAL BANK & TRUST HAWAII NATIONAL BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY VANTUS BANK VANTUS BANK WASHINGTON STATE BANK WASHINGTON STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION CORTRUST BANK BANK OF STANLY BETHPAGE FEDERAL CREDIT UNION CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY ENSIGN FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION MATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33347 11 11 11 11 11 11 11 11 11 11 11 11 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$325,000.00 \$197,243.64 \$135,000.00 \$180,600.00 \$180,600.00 \$175,000.00	0.81% 9.89% 100% 100% 100% 100% 100% 100% 100% 10	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31412MHS0	WRIGHT-PATT CREDIT UNION, INC. Unavailable ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK CBC FEDERAL CREDIT UNION CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY SECURITY BANK CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK IOWA STATE BANK AND TRUST COMPANY KITSAP BANK LAKE FOREST BANK & TRUST MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PORT WASHINGTON STATE BANK UNPQUA BANK VANTUS BANK WASHINGTON STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION RBS CITIZENS, NA UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CORTRUST BANK CREDIT UNION CONTRUST BANK CREDIT UNION OF JOHNSON COUNTY ENSIGN FEDERAL CREDIT UNION CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY ENSIGN FEDERAL CREDIT UNION CORTRUST BANK MAYFLOWER COOPERATIVE BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MY FEDERAL CREDIT UNION CORTRUST BANK CREDIT UNION OF JOHNSON COUNTY ENSIGN FEDERAL CREDIT UNION MAYFLOWER COOPERATIVE BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	33347 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$483,541.43 \$5,936,826.33 \$59,693,743.15 \$81,300.00 \$177,000.00 \$189,000.00 \$365,925.83 \$452,900.00 \$197,243.64 \$135,000.00 \$180,600.00 \$59,877.49 \$278,551.04 \$175,000.00 \$144,500.00 \$175,000.01 \$107,500.14 \$308,652,27 \$346,673.06 \$134,463.16 \$273,764.11 \$107,600.14 \$308,652,26 \$269,000.33 \$111,580.98 \$111,580.98 \$111,580.98 \$111,580.98 \$111,580.98 \$119,9654,201.84 \$117,001.94 \$144,63.16 \$175,642.58 \$219,502.32 \$247,921.17 \$1,333,942.88 \$117,904,924.18 \$157,642.58 \$117,006.33	0.81% 9.85% 100% 1.83% 1.81% 1.85% 1.81% 1.81% 1.81% 1.81% 1.14% 1.81% 1.15% 1.81% 1.16% 1.16% 1	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.

tal	Unavailable	5 22	\$916,540.76 \$4,058,037.96			\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	4 5	\$356,288.86 \$857,107.05		_	\$0.00 \$0.00	-						
	AMERICAN BANK	2	\$287,408.59	1.16%		\$0.00	NΑ	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$71,343.40 \$65,000.00		0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00			
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1	\$174,626.82 \$457,723.85	0.71%	0	\$0.00 \$0.00							
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 9	\$256,000.00 \$2,091,312.03		0	\$0.00 \$0.00							
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%		\$0.00	-			0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	1	\$164,642.89 \$156,200.00		0	\$0.00 \$0.00	=		_		$\overline{}$		
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED	1	\$93,854.43		0	\$0.00	$\overline{}$	+					
	CHANNEL	3	\$577,251.81	2.34%	0	\$0.00				0 \$0.00			
	CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC	2 1	\$259,884.74 \$414,000.00		0	\$0.00 \$0.00				0 \$0.00 0 \$0.00			
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	COMMUNITY CENTRAL BANK COMMUNITY SAVINGS BANK	1	\$237,600.00 \$134,500.00	0.96%	0	\$0.00 \$0.00			_				
	COMMUNITYONE BANK, N.A.	1	\$79,028.59 \$273,888.09		0	\$0.00 \$0.00							
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,888.09			\$0.00			_				
	DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	2	\$268,779.05 \$53,269.39		0	\$0.00 \$0.00							
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	_	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,790.80 \$119,740.28			\$0.00 \$0.00					_		
T i	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN	1 2	\$245,000.00		0	\$0.00 \$0.00	\rightarrow	+					
	ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	\$266,420.70 \$102,700.00		\perp	\$0.00				0 \$0.00 0 \$0.00			
	FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%		\$0.00		\$0.00	NA	0 \$0.00			\$0.00 NA 0 \$0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.	2	\$226,586.21 \$124,800.00			\$0.00 \$0.00			_				
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF MT. PULASKI	1	\$266,921.05 \$82,418.57	1.08%	0	\$0.00 \$0.00							
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%		\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST PLACE BANK GATEWAY MORTGAGE CORPORATION	7	\$1,074,613.97 \$144,000.00	4.35% 0.58%	0	\$0.00 \$0.00							
T i	GECU	1	\$81,989.50	0.33%		\$0.00	NA (\$0.00		0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2	\$214,328.18 \$289,000.00		-	\$0.00 \$0.00	=				_		
	HEARTLAND CREDIT UNION HOME SAVINGS AND LOAN COMPANY	1	\$67,006.80 \$80,500.00		0	\$0.00 \$0.00							\$0.00 NA 0 \$0
	HOMETOWN BANK	2	\$205,988.04		0	\$0.00	=					0 \$0.00 NA	\$0.00 NA 0 \$0
	INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION	1	\$353,641.62 \$53,000.00			\$0.00 \$0.00	=						
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	2	\$88,604.95 \$534,178.73			\$0.00 \$0.00							
	MACON BANK, INC.	1				\$0.00							
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1	\$124,209.00			\$0.00 \$0.00							
	MARQUETTE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,642.89 \$89,508.72			\$0.00 \$0.00							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1 5	\$110,000.00		-	\$0.00 \$0.00	=				$\overline{}$		
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$482,245.03	1.95%	0		-		-		-		
	- DEDICATED CHANNEL	3	\$571,193.58		\perp	\$0.00				0 \$0.00			
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1	\$226,515.93 \$202,055.20		0	\$0.00 \$0.00							
	OCEANFIRST BANK	1	\$159,648.55	0.65%		\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$
	OHIO UNIVERSITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00 \$324,296.60			\$0.00 \$0.00							
	PEOPLES BANK, NATIONAL ASSOCIATION PFF BANK AND TRUST	1	\$60,321.09 \$182,988.71			\$0.00 \$0.00							
T i	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	1	\$416,084.03 \$85,317.68			\$0.00 \$0.00							
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SOMERSET TRUST COMPANY	1	\$211,209.35 \$130,117.77			\$0.00 \$0.00							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	2	\$155,667.34 \$545,000.00			\$0.00 \$0.00							
	THE CALIFORNIA CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1	\$64,946.11		$\overline{}$	\$0.00					$\overline{}$		
	SERVICES	1	\$186,800.00		\perp	\$0.00	$\overline{}$			0 \$0.00	_		
	ULSTER SAVINGS BANK UNITED COMMUNITY BANK	1	\$220,000.00 \$59,873.18			\$0.00 \$0.00							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$
	WESTCONSIN CREDIT UNION Unavailable	4 17	, - ,			\$0.00 \$0.00							
al		153	\$24,710,388.95			\$0.00				0 \$0.00		0 \$0.00 0	
	ARVEST MORTGAGE COMPANY	24				\$0.00							
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	1 2	\$74,725.22 \$412,801.42			\$0.00 \$0.00							
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	101	\$19,047,352.43 \$238,693.00			\$0.00 \$0.00							
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal		136	\$23,929,952.92	100%	0	\$0.00		\$0.00	+	0 \$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0
12MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08			\$0.00							
	AMERICAN BANK OF ST. PAUL		\$84,036.00	1.45%	ol	\$0.00	IN A I	\$0.00		0 \$0.00	NAI	0 \$0.00 NA 0	0 \$0.00 NA 0 \$0

	CHANNEL		1						
	CTX MORTGAGE COMPANY, LLC FIDELITY DEPOSIT AND DISCOUNT BANK	6 1	\$335,765.67 \$71,943.83		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN	2	\$105,036.77		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF LAKEWOOD FIRST GUARANTY BANK	1	\$63,950.08 \$46,452.36		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FULTON BANK	1	\$72,250.00 \$83,000.00	1.43%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION	3	\$62,353.69 \$154,546.95		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINI BANK	1	\$58,500.00 \$45,921.10		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$84,900.00 \$407,032.88		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	3 2	\$174,466.26 \$69,966.45		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$64,952.95 \$55,756.47	1.12%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK S&T BANK	1	\$62,953.24 \$26,579.25		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	\$75,443.97 \$47,963.48		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUTTON BANK	7	\$417,137.24 \$71,946.57	7.21%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$52,261.19	0.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TINKER FEDERAL CREDIT UNION	2 1	\$83,900.00 \$80,750.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION UNITED MORTGAGE COMPANY	1	\$55,000.00 \$62,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1 33	\$20,498.99	0.35%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	95			0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	1	\$108,815.05 \$95,000.00	1.45%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY	1 1	\$99,829.49 \$97,227.79	1.29%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY	1	\$107,917.82 \$107,016.45		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2	\$185,924.72 \$94,927.71	2.47%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION	1	\$104,247.36 \$102,640.71		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MMS MORTGAGE SERVICES, LTD.	1	\$89,931.51 \$100,500.00	-1-70	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	2				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	12	\$173,107.32 \$1,187,342.84		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY	2 1	\$207,839.83 \$97,538.00		1 \$106,957.60 NA 0 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$106,957.60 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	1.13%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$2,602,021.54	34.64%	1 \$104,770.12 NA 0	\$0.00 NA 1	\$104,770.12 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$7,512,535.39	100%	2 \$211,727.72 0	\$0.00 2	\$211,727.72 0	\$0.00	\$0.00 0 \$0.00
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC	1	\$115,112.34 \$118,807.24		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION	1	\$119,908.69 \$114,317.20	2.92%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GATEWAY BANK, F.S.B.	1	\$123,408.35 \$117,514.88		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MIDWEST LOAN SERVICES INC.	1	\$114,910.29 \$112,963.98		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	1	\$111,912.63 \$116,830.10		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC.	7	\$115,414.29 \$817,239.89		0 \$0.00 NA 0 1 \$112,272.49 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$112,272.49 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 35			0 \$0.00 NA 0 1 \$112,272.49 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$112,272.49 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,								
31412MHY7	INC.	1	\$140,293.16		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK	1 5	4 ,	8.3%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,398.98 \$131,711.55		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED	1	\$126,303.82	1.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CHANNEL	1	\$140,000.00		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DUPACO COMMUNITY CREDIT UNION	1	\$401,688.99 \$141,675.00	1.79%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY BANK FIRST PLACE BANK	1	\$132,783.60 \$146,799.05		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1	\$138,000.00 \$148,721.75	1.74%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION MEMBER HOME LOAN, L.L.C.	1	\$138,469.73 \$125,402.10		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 -					1 111		1 11	1-11-	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SOMERSET TRUST COMPANY	5 1	\$693,510.33 \$137,283.63		0 \$0.00 NA 0 \$0.00 NA				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	3	\$281,866.42 \$430,366.51			1 \$132,671.57 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T 1	Unavailable	21	\$2,868,219.49	36.15%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$7,936,408.61	100%		1 \$132,671.57 (\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412MHZ4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	1	\$229,233.97 \$195,850.85		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION Unavailable	6	\$349,800.00 \$1,581,044.58		0 \$0.00 NA 2 \$719,776.24 NA	0 \$0.00 NA (1 \$185,562.06 NA (1 1 1 1 1		\$0.00 NA 0 \$0.00 NA \$534,214.18 NA 0 \$0.00 NA
Total		9				1 \$185,562.06			\$534,214.18 0 \$0.00
31412SKG9	Unavailable	53			0 \$0.00 NA				
Total		53				0 \$0.00 (
31412SKH7 Total	Unavailable	19 19			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 73			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	-		
31412SKK0	Unavailable	167			1 \$140,800.00 NA	0 \$0.00 NA (\$140,800.00 NA 0 \$0.00 NA
Total	Chavanaore		\$50,067,498.36		1 1/11111	0 \$0.00			\$140,800.00 0 \$0.00
31412SKM6	Unavailable		\$18,141,394.12			1 \$417,000.00 NA (
Total			\$18,141,394.12			1 \$417,000.00 (
31412SKN4 Total	[Unavailable	69 69	\$19,945,908.95 \$19,945,908.95			1 \$214,794.92 NA 2 1 \$214,794.92 2			
31412SKP9	CITIMORTGAGE, INC.	11	1 //		0 \$0.00 NA				
Total	Unavailable		\$10,078,596.80 \$11,904,035.14		0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412SKQ7	I Inavailable	56	\$16,887,232.71	100%	1 \$267,950.92 NA	0 \$0.00 NA (\$267,950.92 NA 0 \$0.00 NA
Total			\$16,887,232.71			0 \$0.00 (
31412SKR5 Total	Unavailable	-	\$12,581,720.99 \$12,581,720.99	=	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31412SKS3	CITIMORTGAGE, INC. Unavailable	10 31	\$9,499,901.96	83.33%		1 \$439,188.32 NA (\$0.00 NA 0	
Total		41	\$11,400,100.15	100%	2 \$625,552.04	1 \$439,188.32 (\$0.00	\$0.00 1	\$186,363.72 0 \$0.00
31412SKT1 Total	Unavailable	83 83	\$24,858,897.42 \$24,858,897.42		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31412SKU8	Unavailable	41	\$12,286,999.08	100%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,286,999.08			0 \$0.00			
31412SKV6 Total	Unavailable		\$16,510,730.28 \$16,510,730.28		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
	CITIMORTGAGE, INC.	22	, .,						
	Unavailable	21	\$1,412,383.54	48.78%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43				0 \$0.00 (
31412SMB8 Total	Unavailable	4	\$1,129,139.30 \$1,129,139.30			0 \$0.00 NA 0 0 \$0.00 0			
31412SMC6	Unavailable	77	\$18,064,363.46	100%	2 \$374,827.78 NA	1 \$183,488.17 NA	\$191,339.61 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$18,064,363.46	100%	2 \$374,827.78	1 \$183,488.17	\$191,339.61 0	\$0.00	\$0.00 0 \$0.00
31412SMD4 Total	Unavailable				6 \$1,838,822.29 NA 6 \$1,838,822.29		\$1,501,824.84 NA 0 \$1,501,824.84 0		\$336,997.45 NA 0 \$0.00 NA \$336,997.45 0 \$0.00
31412SME2	[Inavailable	31	\$7 511 407 92	100%	2 \$458,945.67 NA	0 \$0.00 NA	2 \$458,945.67 NA 0		
Total		31					2 \$458,945.67 0		
31412SMF9 Total	Unavailable	36 36			1 \$178,026.98 NA 1 \$178,026.98		\$178,026.98 NA 0 \$178,026.98 0		
31412SMG7	CITIMORTGAGE, INC.	1	\$114,216.80	2.95%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 30	\$3,751,725.18	97.05%	2 \$268,486.50 NA	0 \$0.00 NA 2	\$268,486.50 NA 0 \$2 \$268,486.50 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412SMH5	Unavailable	6	\$1,532,388.92						
Total		6				0 \$0.00 (
31412SMJ1	CITIMORTGAGE, INC.	5	4,						
Total	Unavailable	9	\$789,977.56 \$1,537,666.55			0 \$0.00	\$0.00	\$0.00	
31412SMK8	CITIMORTGAGE, INC.	1	\$231,150.00		0 \$0.00 NA			\$0.00 NA 0	
Total	Unavailable	7 8	\$1,471,620.85 \$1,702,770.85			0 \$0.00	\$0.00	\$0.00	
31412SML6	CITIMORTGAGE, INC.	5			0 \$0.00 NA			\$0.00 NA 0	
Total	Unavailable	9	\$526,515.13 \$1,464,730.41		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 0		
31412SMM4		6				0 \$0.00 NA (
Total		6	\$1,088,312.66		0 \$0.00	0 \$0.00		\$0.00	
31412SMN2	CITIMORTGAGE, INC. Unavailable	8	\$1,141,244.62 \$1,091,741.95			0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	
Total		15				0 \$0.00			
31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62						
Total	Unavailable	9 11	\$1,336,621.92 \$1,627,184.54			0 \$0.00			
31412SMQ5	CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	
	1					1 1	1		

Total	Unavailable	11	\$1,837,957.38 \$1,960,620.38		0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00		
			, , , , , , , , , , , , ,						
	CITIMORTGAGE, INC. Unavailable	5 15	4,000.00		1 \$114,199.59 NA 0 \$0.00 NA				
Total		20			1 \$114,199.59	0 \$0.00	0 \$0.00		
31412SMS1	CITIMORTGAGE, INC.	2	\$289,623.50	28.05%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$743,000.00 \$1,032,623.50		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31412SMT9 Total	Unavailable	8	\$1,327,311.53 \$1,327,311.53		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
21412014110	CITIMORTGAGE, INC.	8	\$1,212,869.00	20.00/	0 60.00 N	10 ¢0 00 NA	0 000014	CO OO MA O	¢0.00 NA 0 ¢0.00 NA
	Unavailable	10			0 \$0.00 NA 0 \$0.00 NA				
Total		18	\$3,963,193.45	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	6	4-,00 1,100101						
Total	Unavailable	23			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		
21.41203.45472	CITIMORTCACE INC				0 60.00 N	10 ¢0 00 NA			
	CITIMORTGAGE, INC. Unavailable	8	\$933,928.88 \$1,147,685.69		0 \$0.00 NA 0 \$0.00 NA				
Total		12	\$2,081,614.57	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 0 0 0
	CITIMORTGAGE, INC.	2	\$316,803.92						
Total	Unavailable	5	\$817,757.01 \$1,134,560.93		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
	CITIMORTGAGE, INC.	F	\$659,995,97		0 \$0.00 NA	A 0 \$0.00 NA			
	Unavailable	7	\$672,110.70	50.45%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,332,106.67	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	10			0 \$0.00 NA				
Total	Unavailable	14 24			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31412SNE1	Unavailable	100	\$6,090,453.77	100%	3 \$159,374.41 NA	A 1 \$38,277.42 NA	0 \$0.00 NA	\$48,484.60 NA 1	\$72,612.39 NA 0 \$0.00 NA
Total		100			3 \$159,374.41	1 \$38,277.42	0 \$0.00		
31412SNF8	CITIMORTGAGE, INC.	1	\$90,929.01	1.75%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 53			3 \$278,809.51 NA 3 \$278,809.51	A 0 \$0.00 NA 0 \$0.00	2 \$192,481.60 NA 2 \$192,481.60	\$86,327.91 NA 0 \$86,327.91 0	
31412SNG6 Total	Unavailable	24 24			3 \$362,037.72 NA 3 \$362,037.72		2 \$235,496.65 NA 2 2 \$235,496.65	\$126,541.07 NA 0 \$126,541.07 0	
31412SNH4	I Inavailable	35	\$4,847,047.53	100%	3 \$391,670.12 NA	A 0 \$0.00 NA	2 \$265,123.39 NA	\$0.00 NA 1	\$126,546.73 NA 0 \$0.00 NA
Total	Chavanaole	35			3 \$391,670.12	0 \$0.00			\$126,546.73 0 \$0.00
31412SNJ0	CITIMORTGAGE, INC.	1	\$202,000.00	0.99%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$20,270,111.87 \$20,472,111.87				3 \$929,029.64 NA (
		12							
	CITIMORTGAGE, INC. Unavailable	155	\$468,034.61 \$42,405,367,45			A 0 \$0.00 NA A 5 \$1,604,626.10 NA			\$0.00 NA 0 \$0.00 NA \$637,779.29 NA 0 \$0.00 NA
Total			\$42,873,402.06			5 \$1,604,626.10	6 \$1,592,752.74		\$637,779.29 0 \$0.00
31412SNL5	CITIMORTGAGE, INC.	2	\$112,854.59						
Total	Unavailable	86 88			2 \$130,129.40 NA 2 \$130,129.40	A 1 \$69,422.31 NA 1 \$69,422.31	0 \$0.00 NA (
	CITIN CODEC A CE. INC								
	CITIMORTGAGE, INC. Unavailable	37	\$179,402.67 \$3,721,854.70			A 0 \$0.00 NA A 1 \$106,902.84 NA			\$0.00 NA 0 \$0.00 NA \$101,126.27 NA 0 \$0.00 NA
Total		39	\$3,901,257.37	100%	3 \$301,393.04	1 \$106,902.84	1 \$93,363.93	\$0.00 1	\$101,126.27 0 \$0.00
31412SNN1	Unavailable	30							
Total		30	\$3,513,778.49	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	
31412SNP6 Total	Unavailable	34 34			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 0	
31412SNQ4 Total	Unavailable 		\$10,090,256.96 \$10,090,256.96		3 \$1,042,669.39 NA 3 \$1,042,669.39		3 \$1,042,669.39 NA (3 \$1,042,669.39)		
31412SNR2	[Inavailable	6				A 1 \$475,528.04 NA			
Total		6			1 \$475,528.04	1 \$475,528.04	0 \$0.00 NA		
31412SNS0	CITIMORTGAGE, INC.	1	\$367,698.36	3.02%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$11,809,018.63 \$12,176,716.99	96.98%	3 \$657,470.12 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		-							
	CITIMORTGAGE, INC. Unavailable	53	\$135,000.00 \$13,640,426.56		0 \$0.00 NA 1 \$221,833.03 NA			\$0.00 NA 0 \$221,833.03 NA 0	
Total			\$13,775,426.56			0 \$0.00		\$221,833.03 0	
31412SNU5	Unavailable	15			1 \$115,471.89 N		1 \$115,471.89 NA		
Total		15	\$3,221,564.67	100%	1 \$115,471.89	0 \$0.00	1 \$115,471.89	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	12	\$377,375.00 \$3,068,961.91						
Total	Unavailable	12				A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		
31412SNW1	CITIMORTGAGE, INC.	1	\$408,918.41	3,47%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$11,360,435.09	96.53%	3 \$587,148.50 NA	A 1 \$72,917.58 NA	1 \$127,816.74 NA	\$0.00 NA 1	\$386,414.18 NA 0 \$0.00 NA
Total			\$11,769,353.50			1 \$72,917.58			\$386,414.18 0 \$0.00
31412SNX9 Total	Unavailable		\$26,836,792.54 \$26,836,792.54			4 \$870,611.40 NA 4 \$870,611.40	5 \$780,427.05 NA (
	CITIMORTS ACE, INC.		ĺ						
	CITIMORTGAGE, INC. Unavailable	32 10							
Total		42	\$7,605,311.45	100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1	\$23,655.00						
1 1	Unavailable	36 37			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 0	
Total		∟		100 /01	Ψ0.001	101 90.001 1	- Φ0.001 1		

31412SQ40	CITIMORTGAGE, INC. Unavailable	1 21		96.03%	0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		22			0 \$0.00 0				
31412SQ57	CITIMORTGAGE, INC.	4	\$764,580.00		0 \$0.00 NA 0				
Total	Unavailable	41 45	\$9,213,677.00 \$9,978,257.00		0 \$0.00 NA 0 0 \$0.00 0				
31412SQ65	CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	40		78.78%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CATIN CONTROL A CIT. IN C								
31412SQ73	CITIMORTGAGE, INC. Unavailable	23 57	\$10,583,532.76	76.03%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	-	80	\$13,920,546.14	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412SQ81	CITIMORTGAGE, INC. Unavailable	5 18			0 \$0.00 NA 0 0 \$0.00 NA 0				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Опичиния	23			0 \$0.00 0				
31412SQ99	CITIMORTGAGE, INC.	5	40.12,000.00		0 \$0.00 NA 0				
Total	Unavailable	286 291			7 \$437,252.37 NA 2 7 \$437,252.37 2	\$144,520.58 NA 3 \$144,520.58 3			\$119,682.02 NA 0 \$0.00 NA \$119,682.02 0 \$0.00
31412SOF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	1 \$78,228.05 NA 0	\$0.00 NA 1	\$78,228.05 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 127	\$1,800,223.89	21.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412SQG3	CITIMORTGAGE, INC. Unavailable	84 28	\$2,760,766.44	25.22%	1 \$101,489.16 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		112	\$10,948,537.68	100%	1 \$101,489.16 0	\$0.00 1	\$101,489.16	\$0.00	\$0.00 0 \$0.00
31412SQH1	CITIMORTGAGE, INC. Unavailable	37 21	\$4,353,146.37 \$2,467,026.39		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		58							
31412SQJ7	CITIMORTGAGE, INC.	65			0 \$0.00 NA 0				
Total	Unavailable	45 110	\$6,194,392.09 \$15,077,814.08		0 \$0.00 NA 0 0 \$0.00 0				
	CITIMORTGAGE, INC.	18			1 \$226,990.64 NA 0				
Total	Unavailable	165 183	\$39,011,540.47	90.51%	0 \$0.00 NA 0 1 \$226,990.64 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONTRACTOR AND AND		, , , , ,						
31412SQL2	CITIMORTGAGE, INC. Unavailable	10 12	\$4,452,378.29	61.56%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$7,232,650.76	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412SQM0	CITIMORTGAGE, INC. Unavailable	3 193	\$671,765.00 \$48,163,012.46		0 \$0.00 NA 0 8 \$2,141,182.77 NA 2				\$0.00 NA 0 \$0.00 NA \$366,380.81 NA 0 \$0.00 NA
Total	Chardinant		\$48,163,012.46 \$48,834,777.46				\$1,161,404.57 NA 1 \$1,161,404.57 1		\$366,380.81 NA 0 \$0.00 NA \$366,380.81 0 \$0.00
31412SQN8	CITIMORTGAGE, INC.		\$14,459,786.34		0 \$0.00 NA 0				
Total	Unavailable		\$111,988,811.03 \$126,448,597.37			\$426,068.64 NA 1 \$426,068.64 1	\$377,239.48 NA 0 \$377,239.48 0		
31412SOP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	501	\$93,531,113.59	74.4%	5 \$786,203.54 NA 1		\$467,230.30 NA 1	\$173,336.87 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	412	\$27,149,180.65 \$98,467,749.53	78.39%	4 \$976,590.53 NA 0	\$0.00 NA 3	\$711,843.98 NA 0	\$0.00 NA 1	\$264,746.55 NA 0 \$0.00 NA
Total		531	\$125,616,930.18	100%	4 \$976,590.53 0	\$0.00 3	\$711,843.98 0	\$0.00 1	
31412SQR9	CITIMORTGAGE, INC. Unavailable		\$20,514,333.09 \$104,549,510.98		0 \$0.00 NA 0 2 \$541,076.24 NA 0		\$0.00 NA 0 \$541,076.24 NA 0		
Total			\$125,063,844.07						
31412SQS7	CITIMORTGAGE, INC.				1 \$350,476.78 NA 0		\$350,476.78 NA 0		
Total	Unavailable		\$100,513,865.97 \$115,799,899.40		1 \$325,196.11 NA 0 2 \$675,672.89 0				
31412SOT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	33 70	\$1,650,476.82	45.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUTIMORTO ACT. INC.								
	CITIMORTGAGE, INC. Unavailable	26 24	\$2,233,700.08	48.66%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50	\$4,590,483.84	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412SQV0	CITIMORTGAGE, INC. Unavailable	5 40	\$282,799.66 \$2,003,216.14		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		45					\$0.00	\$0.00	
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58		0 \$0.00 NA 0			\$0.00 NA 0	
Total	Unavailable	12 13			0 \$0.00 NA 0 0 \$0.00 0				
31412SOX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 31	\$4,516,924.31	70.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COURT MODIFICA CIT. 1992								
31412SQY4	CITIMORTGAGE, INC. Unavailable	6 2	\$244,156.55	20.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,182,156.55	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412SQZ1	CITIMORTGAGE, INC. Unavailable	81 26	\$10,441,233.32 \$5,137,644.75		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total	Chayanabic		\$5,137,644.75 \$15,578,878.07		0 \$0.00 0	\$0.00			
31412SR23	CITIMORTGAGE, INC.	12				\$0.00 NA 0			
Total	Unavailable	22 34							
	T .	<u> </u>							
31412SP21	CITIMORTGAGE INC	10	\$2/1/8/2/15/10	77 60/1	U &U UU V V V V) ¢∩ ∩∩ \tall ∩	\ \ \tau\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	חו א זאווחח ח¢	SU UUINI VIUNEU UUINI V
31412SR31 Total	CITIMORTGAGE, INC. Unavailable	18 46 64	\$6,423,221.51	72.4%	0 \$0.00 NA 0 1 \$135,597.25 NA 0 1 \$135,597.25 0	\$0.00 NA 1	\$135,597.25 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

31412SR56	CITIMORTGAGE, INC.	3	\$683,760.20	1 49/	0 \$0.00	NIA (0 00 00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	189	\$48,271,192.03	98.6% 1	0 \$2,910,649.88	NA :	1 \$410,219.10	NA 6	\$1,558,797.84 NA	2 \$768,104.59 NA 1	\$173,528.35 NA 0 \$0.00 P
Total			\$48,954,952.23				1 \$410,219.10				\$173,528.35 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	15			0 \$0.00 0 \$0.00			NA (
Total		20	\$7,010,250.92	100%	0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3	40-0, 100100					NA (
Total	Unavailable	7	40-0,		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	
31412SR80	CITIMORTGAGE, INC.	44	\$9,649,958.38	19.54%	0 \$0.00	NA (0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$39,731,244.42 \$49,381,202.80	80.46%	7 \$1,878,682.69		0 \$0.00	NA 4	\$1,130,805.68 NA		\$399,687.02 NA 0 \$0.00 P
	CITIMORTGAGE, INC. Unavailable	-	\$45,116,522.16 \$115,153,718.93				0 \$0.00 1 \$393,520.55	NA (\$0.00 NA 0 \$0.00 NA 0
Total		587	\$160,270,241.09	100%	2 \$682,920.14		1 \$393,520.55	(\$0.00	0 \$0.00 1	\$289,399.59 0 \$0.00
	CITIMORTGAGE, INC.	2						NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavailable		\$12,469,204.66 \$12,673,704.66				\$100,556.72 1 \$100,556.72		\$193,570.37 NA \$193,570.37	0 \$0.00 NA 0 0 \$0.00 0	
31412SRB3	CITIMORTGAGE, INC.	2	\$259,975.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$32,122,716.26 \$\$32,382,691.26	99.2%	4 \$514,854.36	NA 2		NA 1	\$138,242.69 NA	0 \$0.00 NA 1	\$112,587.88 NA 0 \$0.00 N \$112,587.88 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	144	\$530,400.00 \$37,702,702.40		0 \$0.00 4 \$1,217,908.29			NA (\$0.00 NA \$1,217,908.29 NA		
Total		146	\$38,233,102.40	100%	4 \$1,217,908.29		0 \$0.00	4	\$1,217,908.29	0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3			0 \$0.00			NA (
Total	Unavailable		\$38,120,619.80 \$38,643,308.06							1 \$408,221.94 NA 0 1 \$408,221.94 0	
31412SRZ0	CITIMORTGAGE, INC.	19	\$1,883,299.37	25.71%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	55	\$5,440,454.87	74.29%	0 \$0.00	NA (0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		74			0 \$0.00					0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	81	\$498,781.13 \$21,098,375.74		0 \$0.00 0 \$0.00			NA (
Total			\$21,597,156.87		0 \$0.00					0 \$0.00 0	
	Unavailable	16				_		NA (
Total		16	\$3,735,584.83	100%	0 \$0.00	-	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412SS48 Total	Unavailable I	37 37			0 \$0.00 0 \$0.00	NA		NA (-	0 \$0.00 NA 0 0 \$0.00 0	
	Tr. 211										
31412SS55 Total	Unavailable	11 11					0 \$0.00 0 \$0.00		\$364,843.17 NA \$364,843.17	0 \$0.00 NA 0 0 \$0.00 0	
31412SS63	CITIMORTGAGE, INC.	10	\$2,781,677.36	5 25.32%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	30	1 , 2 , 3	74.68%		NA (0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total											
	CITIMORTGAGE, INC. Unavailable	235	\$9,000,061.47 \$63,945,835.95		0 \$0.00 3 \$807,514.68			NA C			
Total			\$72,945,897.42							0 \$0.00 0	
	CITIMORTGAGE, INC.		\$4,997,204.93					NA (
Total	Unavailable		\$36,875,112.20 \$41,872,317.13						\$548,940.15 NA \$548,940.15		\$431,180.44 NA 0 \$0.00 \$431,180.44
31412SS97	CITIMORTGAGE, INC.	7	7 \$1,650,179.00	9.92%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable		\$14,982,810.23	90.08%	2 \$252,721.87	NA (0 \$0.00	NA 1	\$134,734.45 NA	0 \$0.00 NA 1	\$117,987.42 NA 0 \$0.00 I
Total			2 \$16,632,989.23								
	CITIMORTGAGE, INC. Unavailable	12						NA (
Total		14							-		\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$12,880,845.44			NA (0 \$0.00		\$794,529.76 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$74,419,302.29 \$87,300,147.73				2 \$541,204.34 2 \$541,204.34		\$1,152,364.98 NA \$1,946,894.74		\$201,870.72 NA 0 \$0.00 \$201,870.72 0 \$0.00
31412SSC0	CITIMORTGAGE, INC.	33	3 \$4,715.048.71	4.25%	1 \$146,318.63	NA	0 \$0.00	NA 1	\$146,318.63 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	529		95.75% 2	1 \$5,080,758.25	NA 3	3 \$793,658.25	NA 13	\$3,050,288.90 NA	0 \$0.00 NA 5	\$1,236,811.10 NA 0 \$0.00
Total							3 \$793,658.25				\$1,236,811.10 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$1,377,096.92 \$30,886,608.35						\$325,662.74 NA \$1,424,014.12 NA	0 \$0.00 NA 0 2 \$252,464.57 NA 0	
Total			\$32,263,705.27				1 \$234,801.09		-	2 \$252,464.57 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2						NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$65,236,344.55 \$65,370,283.69				1 \$188,595.34 1 \$188,595.3 4		\$2,142,337.71 NA \$2,142,337.71		\$1,481,447.09 NA 0 \$0.00 \$1,481,447.09 0 \$0.00
31412SSF3	 Unavailable								\$961,128.59 NA		\$153,971.88 NA 0 \$0.00
Total	о на ганали		\$23,098,577.74 \$23,098,577.74				2 \$472,098.80 2 \$472,098.80				\$153,971.88 0 \$0.00
31412SSH9	CITIMORTGAGE, INC.		\$5,195,128.06					NA (
	Unavailable	549		96.97%	4 \$1,123,648.31	NA :		NA 2	\$742,795.15 NA	0 \$0.00 NA 1	\$171,639.77 NA 0 \$0.00 \$171,639.77 0 \$0.00
	Tierre ilebie										
31412SSJ5 Total	Unavailable		\$154,029,496.77 \$154,029,496.77					NA (0 \$0.00 NA 0 0 \$0.00 0	
	CALLED TO THE TAIL THE	133	\$36,972,361.54	23,79%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
31412SSK2	CITIMORTGAGE, INC.								\$227,783.51 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIMORIGAGE, INC. Unavailable	415							¢227 702 54	ما احميما ام	EU UUI IUIUU VAI
Total	Unavailable	415 548	\$155,396,925.26	100%	2 \$474,531.49		1 \$246,747.98			0 \$0.00 0	
Total 31412SSL0		415 548	\$155,396,925.26	0.29%	2 \$474,531.49 0 \$0.00	NA (\$246,747.98 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total 31412SSL0	Unavailable CITIMORTGAGE, INC.	415 548 2 592	\$155,396,925.26 \$516,000.00	0 0.29% 99.71%	2 \$474,531.49 0 \$0.00 2 \$612,382.31	NA (1 \$246,747.98 0 \$0.00 0 \$0.00	NA C	\$0.00 NA 2 \$612,382.31 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 T \$0.00 NA 0 \$0.00 T

31412SSM8	CITIMORTGAGE, INC.	3								
Total	Unavailable	11	\$1,762,342.00 \$2,242,779.2 5		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	183 230	\$51,571,077.29 \$62,879,486.57		1 \$257,756.34 NA 1 \$257,756.34	0 \$0.00 NA 0 \$0.00		\$257,756.34 NA 0 \$257,756.34 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SSP1	CITIMORTGAGE, INC.	35			1 \$225,012.88 NA	0 \$0.00NA	1	\$225,012.88 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	176	\$45,760,782.30	85.72%	3 \$790,696.91 NA	0 \$0.00 NA	0	\$0.00 NA 2	\$606,942.64 NA 1	\$183,754.27 NA 0 \$0.00 NA
Total		211	\$53,384,014.98			0 \$0.00	1			
31412SSQ9	CITIMORTGAGE, INC. Unavailable	2 57	\$236,000.00 \$14,247,686.56		0 \$0.00 NA 1 \$281,783.22 NA				\$0.00 NA 0 \$281,783.22 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total						0 \$0.00	0		\$281,783.22 0	\$0.00 0 \$0.00
31412SSR7	Unavailable	30 30	\$6,257,276.04 \$6,257,276.04		0 \$0.00 NA 0 \$0.00		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		30	,,,,,							
31412SSS5	CITIMORTGAGE, INC. Unavailable	27	\$240,000.00 \$7,507,392.31		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$7,747,392.31	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412SST3	CITIMORTGAGE, INC. Unavailable	2 14	\$360,750.00 \$3,709,884.21		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опичанале	16				0 \$0.00	0			\$0.00 0 \$0.00
31412SSU0	CITIMORTGAGE, INC.	27	\$6,516,305.78		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$63,885,647.82 \$70,401,953.60			1 \$249,612.67 NA 1 \$249,612.67		\$226,356.21 NA 0 \$226,356.21 0		\$514,636.67 NA 0 \$0.00 NA \$514,636.67 0 \$0.00
31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	160 165		97.72%	9 \$2,344,500.01 NA		6		\$0.00 NA 1	\$317,903.41 NA 0 \$0.00 NA
	Uranilakla									
31412SSW6 Total	опачанаріе	29 29			1 \$224,877.51 NA 1 \$224,877.51	1 \$224,877.51 NA 1 \$224,877.51	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SSX4	CITIMORTGAGE, INC.	1	\$169,876.71	3.36%	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27		96.64%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMOPTC ACE INC									
	CITIMORTGAGE, INC. Unavailable	28 197	\$51,549,703.09	89.63%	0 \$0.00 NA 2 \$440,526.14 NA	0 \$0.00 NA	1	\$286,991.91 NA 0	\$0.00 NA 1	
Total		225	\$57,517,069.17	100%	2 \$440,526.14	0 \$0.00	1	\$286,991.91 0	\$0.00 1	\$153,534.23 0 \$0.00
31412SSZ9	CITIMORTGAGE, INC. Unavailable	18 129			0 \$0.00 NA 1 \$372,202.66 NA			\$0.00 NA 0 \$372,202.66 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$36,626,563.93			0 \$0.00		\$372,202.66 0		\$0.00 0 \$0.00
	Unavailable	9	\$2,323,991.71		1 \$248,081.85 NA			\$248,081.85 NA 0		\$0.00 NA 0 \$0.00 NA
Total		9				0 \$0.00		\$248,081.85 0		\$0.00 0 0 0 0
31412STB1 Total	Unavailable	24 24			2 \$444,481.98 NA 2 \$444,481.98	1 \$116,917.43 NA 1 \$116,917.43		\$327,564.55 NA 0 \$327,564.55 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15 69%	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	171	\$43,272,876.53 \$51,324,179.56	84.31%	0 \$0.00 NA		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			ĺ							
31412STD7	CITIMORTGAGE, INC. Unavailable	64 117	\$7,996,167.55	65.73%	2 \$144,106.54 NA		2	\$144,106.54 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$12,164,325.98	100%	3 \$223,540.05	0 \$0.00	3	\$223,540.05 0	\$0.00	\$0.00 0 \$0.00
31412STE5	CITIMORTGAGE, INC. Unavailable	76 184			0 \$0.00 NA 2 \$204,388.69 NA			\$0.00 NA 0 \$204,388.69 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable		\$25,771,364.00			0 \$0.00		\$204,388.69 0	\$0.00	
31412STF2	CITIMORTGAGE, INC.	72	4-, -,		1 \$133,117.54 NA			\$0.00 NA 0	\$0.00 NA 1	\$133,117.54 NA 0 \$0.00 NA
Total	Unavailable	247 319	\$31,899,328.21 \$41,344,957.43		3 \$385,638.16 NA 4 \$518,755.70	0 \$0.00 NA 0 \$0.00	\ 3	\$385,638.16 NA 0 \$385,638.16 0		\$0.00 NA 0 \$0.00 NA \$133,117.54 0 \$0.00
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	280	\$72,238,216.26	95.1%	9 \$2,684,570.14 NA		6		\$0.00 NA 1	\$269,747.20 NA 0 \$0.00 NA \$269,747.20 0 \$0.00
	CITIMORTC ACE, INC.									
	CITIMORTGAGE, INC. Unavailable	818		85.08%	11 \$3,000,093.84 NA	1 \$565,184.77 NA	8	\$1,931,072.89 NA 1	\$355,094.61 NA 1	\$148,741.57 NA 0 \$0.00 NA
Total		973				1 \$565,184.77	8	\$1,931,072.89 1		
	CITIMORTGAGE, INC. Unavailable	37 174	\$2,206,411.08 \$11,198,853.54		1 \$52,470.33 NA 3 \$201,526.32 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total						2 \$136,186.97		\$117,809.68 0		
31412STK1	CITIMORTGAGE, INC.	13								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 101	\$8,586,109.31 \$9,904,795.61		1 \$97,638.54 NA 1 \$97,638.54	0 \$0.00 NA 0 \$0.00	1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97	\$12,321,087.31 \$14,000,491.81	88%	1 \$165,880.58 NA			\$0.00 NA 0	\$0.00 NA 1	\$165,880.58 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$644,700.00							
	Unavailable		\$39,453,788.79	98.39%	5 \$1,641,791.97 NA	1 \$238,948.34 NA	3	\$1,016,405.17 NA 1	\$386,438.46 NA 0	\$0.00 NA 0 \$0.00 NA
Total						1 \$238,948.34			\$386,438.46 0	
31412STN5	CITIMORTGAGE, INC. Unavailable	15 226			0 \$0.00 NA 10 \$2,003,610.14 NA					\$0.00 NA 0 \$0.00 NA \$183,036.01 NA 0 \$0.00 NA
Total						0 \$0.00			\$255,707.43 1	
	CITIMORTGAGE, INC.	3								\$0.00 NA 0 \$0.00 NA
Total	Unavailable				10 \$2,293,421.22 NA 10 \$2,293,421.22				\$204,431.61 NA 0 \$204,431.61 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412STQ8	CITIMORTGAGE, INC.		\$39,016,897.40							\$0.00 NA 0 \$0.00 NA
Total	Unavailable				6 \$1,411,597.40 NA 6 \$1,411,597.40	0 \$0.00 NA 0 \$0.00	4	\$917,084.95 NA 0 \$917,084.95 0		\$494,512.45 NA 0 \$0.00 NA
			,,		-, -,	23,00	Ľ	/22 1139	2220	

31412STR6	CITIMORTGAGE, INC.	18 155	\$4,436,468.00 \$39,237,151.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанавле		\$43,673,619.00			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31412STS4 Total	Unavailable	69 69			3 \$509,231.21 NA 0 3 \$509,231.21 0	\$0.00 NA 3	\$ \$509,231.21 NA 0 \$ \$509,231.21 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413CYQ6	Unavailable		\$21,417,670.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,417,670.00			\$0.00		\$0.00	\$0.00 0 \$0.00
31413CYR4 Total	Unavailable		\$57,134,197.56 \$57,134,197.56		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413CYS2	Unavailable		\$22,946,946.72		1 \$185,193.33 NA 0	\$0.00 NA 0			85,193.33 NA 0 \$0.00 NA
Total		102	\$22,946,946.72	100%	1 \$185,193.33 0	\$0.00	\$0.00	\$0.00 1 \$1	85,193.33 0 \$0.00
31413CYT0 Total	Unavailable	21 21				\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413E7A7	Unavailable	5	\$1,224,729.00		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,224,729.00		0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 0 0 0
31413E7B5 Total	Unavailable	6	\$1,770,549.00 \$1,770,549.00		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413E7C3 Total	Unavailable	4	\$1,297,372.00 \$1,297,372.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413EER2	Linguidable	25				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачанале	25 25	\$7,354,898.24 \$7,354,898.24		0 \$0.00 NA 0	\$0.00 0		\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413EES0 Total	Unavailable	15 15	\$4,147,780.50 \$4,147,780.50		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,591,413.83		1 \$366,400.62 NA 0	\$0.00 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,591,413.83				\$366,400.62 0	\$0.00	\$0.00 0 \$0.00
31413EEU5 Total	Unavailable	26 26			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$12,516,480.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413EFK6 Total	Unavailable		\$34,719,280.85 \$34,719,280.85		3 \$899,685.75 NA 0 3 \$899,685.75 0	\$0.00 NA 2 \$0.00 2			96,665.90 NA 0 \$0.00 NA 96,665.90 0 \$0.00
31413EFL4	ABN AMRO MORTGAGE GROUP, INC.	1	Φ100,707110			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,224,935.33 \$13,385,672.73		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413EFM2	Unavailable		\$11,555,120.00		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL BANK	8	\$11,555,120.00 \$3,053,854.52			\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	THE HUNTINGTON NATIONAL BANK	8				\$0.00 0		\$0.00 0	\$0.00 0 \$0.00 NA
31413GEN6 Total	THE HUNTINGTON NATIONAL BANK	13 13		_		\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	\$739,364.25 \$1,004,687.25		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413GEQ9	THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$398,398.59 \$2,217,473.46		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 75	\$2,470,034.60 \$9,958,257.70		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413GES5	THE HUNTINGTON NATIONAL BANK Unavailable	48	\$8,308,456.09 \$1,560,853.99		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o introdución de la contractio	56			0 \$0.00 0	\$0.00		\$0.00 0	\$0.00 0 \$0.00
31413LW21	WASHINGTON MUTUAL BANK Unavailable	11 14	\$3,722,334.00 \$4,544,850.00		0 \$0.00 NA 0 1 \$390,000.00 NA 0	\$0.00 NA 0 \$0.00 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$8,267,184.00		1 \$390,000.00 0	\$0.00 1		\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	8 7	\$2,739,050.00 \$2,249,475.00	45.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$4,988,525.00			\$0.00		\$0.00	\$0.00 0 0 0 0 0
31413LW54 Total	Unavailable	4	\$789,743.70 \$789,743.70		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413LW62	WASHINGTON MUTUAL BANK	2	400 1,000100			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	- 3 - 5	\$1,462,594.30 \$2,367,494.30		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413LW70	WASHINGTON MUTUAL BANK Unavailable	1	\$400,000.00 \$281,250.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Charamant	2				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413LW88	WASHINGTON MUTUAL BANK Unavailable	4	\$1,640,300.00 \$3,254,100.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$4,894,400.00		0 \$0.00 0	\$0.00		\$0.00 0	\$0.00 0 \$0.00
31413LW96	WASHINGTON MUTUAL BANK Unavailable	10 3	\$1,759,326.00 \$755,800.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	,			\$0.00		\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	2	\$272,148.68	22.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LIA CHINCTON MITTUAN DANG	10	, , ,		0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 \$0.00
31413LWS4	WASHINGTON MUTUAL BANK Unavailable	8 4	\$956,579.51 \$326,700.47		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		12	\$1,283,279.98	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	—
31413LWU9 Total	Unavailable	8 8				\$156,734.00 \$156,734.00		1 \$156,734.00 1 \$156,734.00		0			0 \$0.00 N 0 \$0.00	ΑC		\$0.00 \$0.00	
31413LWW5	WASHINGTON MUTUAL BANK	13															
Total	Unavailable	13 26						0 \$0.00 0 \$0.0 0	_	0 0			0 \$0.00 N 0 \$0.00	AC		\$0.00 \$0.00	
31413LWX3	WASHINGTON MUTUAL BANK	9				\$387,872.23											
Total	Unavailable	20	4 //		_	\$0.00 \$387,872.23	_	0 \$0.00 0 \$0.0 0	_	0			0 \$0.00 N 0 \$0.00			\$0.00 \$0.0 0	
31413LWY1	WASHINGTON MUTUAL BANK Unavailable	2	4 10 0,00 0111				_										
Total	Chavanable	4	ψ7 5 135 TO150					0 \$0.00		O			0 \$0.00	(\$0.00	
31413LWZ8	WASHINGTON MUTUAL BANK Unavailable	_	\$13,840,402.02 \$13,359,299.64		_		_				\$0.00 \$234,903.46	-		_			
Total		98	\$27,199,701.66	100%	1	\$234,903.46		0 \$0.00		1	\$234,903.46		0 \$0.00	0		\$0.00	
31413LXA2	WASHINGTON MUTUAL BANK Unavailable	12 8	1 //														
Total		20						0 \$0.00		0			0 \$0.00			\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	12 14	\$2,351,161.92	57.56%	0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	Α	\$0.00 NA 0	\$0.00	NA
Total	SUNTRUST MORTGAGE INC.	26				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0			0 \$0.00 0 \$0.00 N	Δ (\$0.00	
Total	Unavailable	3 4 7	\$740,700.00	61.69%	6 0	\$0.00	NΑ		NA	_	\$0.00	NΑ			\$0.00 NA 0		NA
	SUNTRUST MORTGAGE INC.		\$12,123,760.00			\$0.00											
Total	Unavailable Unavailable	49		46.61%	6 0	\$0.00	NΑ		NA		\$0.00	NΑ			\$0.00 NA 0		NA
	SUNTRUST MORTGAGE INC.	29				\$0.00	NA	0 \$0.00							\$0.00 NA 0	\$0.00) NA
Total	Unavailable	26 55			_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0			0 \$0.00 N 0 \$0.00	A C	\$0.00 NA 0		NA
31413MGL5	SUNTRUST MORTGAGE INC.		\$10,640,927.00			\$0.00						$\overline{}$					
Total	Unavailable	59 132	\$13,391,741.21 \$24,032,668.21			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 N 0 \$0.00	AC		\$0.00 \$0.00	
31413MGM3	SUNTRUST MORTGAGE INC.	38 14			_	\$0.00	_		_	_							
Total	Unavailable	52					_	0 \$0.00	_	0			0 \$0.00 N	A		\$0.00 \$0.00	
31413MGN1	SUNTRUST MORTGAGE INC. Unavailable	5 15				\$0.00											
Total	onavimble	20	1 //					0 \$0.00		0			0 \$0.00	0		\$0.00	
31413MGP6	SUNTRUST MORTGAGE INC. Unavailable		\$18,435,804.31 \$26,911,607.08														
Total		206	\$45,347,411.39	100%	0	\$0.00		0 \$0.00		0	\$0.00	$\overline{}$	0 \$0.00	0	\$0.00	\$0.00	\boxplus
	SUNTRUST MORTGAGE INC. Unavailable	29 27	\$1,710,991.55	50.23%	6 0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00 NA 0	\$0.00	NA
Total		56						0 \$0.00		0			0 \$0.00	0		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	62	\$10,151,311.35 \$12,382,941.29	54.95%	6 0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	Α	\$0.00 NA 0	\$0.00	NA
Total	SUNTRUST MORTGAGE INC.	104	\$22,534,252.64 \$1,188,289.84					0 \$0.00 0 \$0.00		0			0 \$0.00 0 \$0.00 N	A (\$0.00	
Total	Unavailable	10 22	\$992,290.73	45.51%	6 0	\$0.00	NΑ		NA		\$0.00	NΑ			\$0.00 NA 0		NA
	SUNTRUST MORTGAGE INC.	10															
Total	Unavailable	38 48				\$331,095.53 \$331,095.53		2 \$331,095.53 2 \$331,095.5 3		0 0					\$0.00 NA 0		NA
31413MGU5	SUNTRUST MORTGAGE INC.	9															
Total	Unavailable	2 11						0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 N 0 \$0.00	AC		\$0.00 \$0.00	
31413MGV3	SUNTRUST MORTGAGE INC.	46															
Total	Unavailable	42 88						0 \$0.00 0 \$0.0 0		0			0 \$0.00 N 0 \$0.00	A		\$0.00 \$0.0 0	
31413MGW1	SUNTRUST MORTGAGE INC. Unavailable	32 30															
Total	- Individual Control of Control o	62						0 \$0.00		0			0 \$0.00	0		\$0.00	
31413MGX9	SUNTRUST MORTGAGE INC. Unavailable	11 13				\$0.00 \$0.00											
Total		24						0 \$0.00		0			0 \$0.00	0		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	23 20	\$3,800,900.00	47.82%	6 0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00 NA 0	\$0.00	NA
Total		43						0 \$0.00		0			0 \$0.00	0		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	12 16	\$3,361,400.00	57.11%	6 0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00 NA 0	\$0.00	NA
Total	ΓΙζΑ Δ ΕΕΓΙΕΡΑΙ ΚΑΝΙΝΙΚ ΚΡΑΝΙΛ	28						0 \$0.00		0			0 \$0.00 0 \$0.00 N	Δ (\$0.00	
31413QE20 Total	USAA FEDERAL SAVINGS BANK	22 22						0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 N 0 \$0.00	AC		\$0.00 \$0.00	
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	5 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A			
Total	USAA FEDERAL SAVINGS BANK	243 258	\$47,265,610.14 \$49,940,311.87					0 \$0.00 0 \$0.0 0		0			0 \$0.00 N 0 \$0.00	ΑC		\$0.00 \$0.00	
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35			F					U		\Box		1			
51415QE40	SAVINGS BANK) USAA FEDERAL SAVINGS BANK	203					NΑ	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00 NA 0	\$0.00	
, 7		1			1			ı	1		. 7		, ,	Т	1 11		

Total		238	\$49,861,610.31	100%	0 \$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00 () \$0.00 0 \$0.00
31413QEZ7 Total	USAA FEDERAL SAVINGS BANK	29 29				-			0 \$0.00 NA 0 0 \$0.00 0	
31413R3G9	Unavailable	44	\$2,976,727.25	100%	1 \$69,526.75					\$69,526.75 NA 0 \$0.00 NA
Total 31413R3H7	Unavailable	70	, , ,		1 \$69,526.75 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 1 0 \$0.00 NA	
Total		70	\$4,368,847.08	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31413R3J3 Total	Unavailable 	68 68			0 \$0.00 0 \$0.00	=			0 \$0.00 NA (0 \$0.00 (
31413R3K0 Total	Unavailable	47 47							1 \$97,577.17 NA (
31413R3L8 Total	Unavailable		\$20,589,448.46 \$20,589,448.46		3 \$391,650.02 3 \$391,650.02			1 \$122,154.68 NA 1 \$122,154.68		\$124,649.87 NA 0 \$0.00 NA \$124,649.87 0 \$0.00
31413R3M6	Unavailable		\$11,789,937.15					1 \$116,039.95 NA		
Total	ABN AMRO MORTGAGE GROUP, INC.	92	\$11,789,937.15 \$209,699.00		4 \$475,107.55 0 \$0.00				1 \$116,755.36 (0 \$0.00 NA	
	Unavailable	_	\$209,699.00 \$10,997,697.80 \$11,207,396.80	98.13%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	16						0 \$0.00 NA		
Total 31413R3Q7	Unavailable	16 80	\$3,712,929.89 \$24,211,175.61		1 \$149,896.44 0 \$0.00				0 \$0.00 0 0 \$0.00 NA	
Total		80	\$24,211,175.61	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31413R3R5 Total	Unavailable	12 12			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31413R3S3 Total	Unavailable		\$33,906,293.84 \$33,906,293.84		0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 (
31413R3T1 Total	Unavailable		\$98,630,220.86 \$98,630,220.86		0 \$0.00 0 \$0.00	=			0 \$0.00 NA 0 0 \$0.00 0	
31413R3U8	Unavailable		\$153,411,850.29					1 \$277,012.83 NA		
Total	Til-bla		\$153,411,850.29						0 \$0.00 (
31413R3V6 Total	Unavailable		\$193,436,940.64 \$193,436,940.64				4 /	1 \$257,763.92 NA 1 \$257,763.92		2 \$586,722.34 NA 0 \$0.00 NA 2 \$586,722.34 0 \$0.00
31413R3W4 Total	Unavailable		\$207,776,915.60 \$207,776,915.60							\$227,816.85 NA 0 \$0.00 NA \$227,816.85 0 \$0.00
31413R3X2 Total	Unavailable	-	\$54,596,143.09 \$54,596,143.09					6 \$1,258,435.27 NA 6 \$1,258,435.27	0 \$0.00 NA 3 0 \$0.00 3	3 \$947,102.07 NA 0 \$0.00 NA 3 \$947,102.07 0 \$0.00
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	1 \$242,863.27	NA	0 \$0.00 NA	1 \$242,863.27 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DORAL BANK	79 14	\$14,219,866.80 \$1,588,602.06						0 \$0.00 0 0 \$0.00 NA	
	Unavailable	1 15	\$199,800.90	11.17%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	DORAL BANK	6	\$964,739.18 \$254,508.59			NΑ		0 \$0.00 NA		
Total	Unavailable	9			0 \$0.00				0 \$0.00 NA	
31413RKJ4 Total	DORAL BANK	8 8	\$1,013,800.00 \$1,013,800.00		0 \$0.00 0 \$0.00				0 \$0.00 NA (
	GMAC MORTGAGE, LLC Unavailable	1 2	\$82,611.49 \$567,768.55		0 \$0.00 0 \$0.00					
Total		3	, ,						0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 20		79.91%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31413S5Z3	Unavailable	6	1 ,		0 \$0.00			0 \$0.00 NA	0 \$0.00 NA	
Total 31413S6A7	Unavailable	2	\$654,386.87 \$160,612.24						0 \$0.00 0 0 \$0.00 NA	
Total		2	\$160,612.24	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 4	4 1,0100	60.35%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31413S6C3	Unavailable	2	\$104,792.02	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$104,792.02 \$287,326.60		0 \$0.00				0 \$0.00 0 0 \$0.00 NA	
	Unavailable	5 8	\$593,058.01	67.36%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$107,425.11 \$107,425.11			NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$107,425.11 \$84,921.65		0 \$0.00				0 \$0.00 NA	
	Unavailable	4 5	\$376,714.38	81.6%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31413S7E8 Total	Unavailable	8	\$1,424,710.38 \$1,424,710.38		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31413S7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$238,688.26	38.95%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2 3	\$374,143.20 \$612,831.46		0 \$0.00 0 \$0.00				0 \$0.00 NA (
31413S7G3	Unavailable	1	\$198,470.24	100%	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total 14 \$2,441,453.80 100% 0 \$0.00 0	
314135777 COUNTRYWIDE HOME LOANS, INC. 1 \$169,833.66 6.99% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 0 \$0.00
Unavailable	.00 NA 0 \$0.00 NA
Total	00 NA 0 \$0.00 NA
3 \$511,757.30 100% 0 \$0.00 NA 0 \$0.00 N	.00 NA 0 \$0.00 NA
Total	
Unavailable	00 NA 0 \$0.00 NA 00 0 \$0.00
Total	00 NA 0 \$0.00 NA
Unavailable	00 NA 0 \$0.00 NA 00 0 \$0.00
Total	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Unavailable 2 \$273,155.51 72.34% 0 \$0.00 NA	
31413TA69 Unavailable 1 \$229,563.80 100% 0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	00 0 \$0.00
	00 NA 0 \$0.00 NA 00 0 \$0.00
	00 NA 0 \$0.00 NA
Total 1 \$74,213.32 100% 0 \$0.00 0 \$0.0	
31413TA85 COUNTRYWIDE HOME LOANS, INC. 42 \$9,944,907.34 100% 2 \$712,049.42 NA 0 \$0.00 NA 1 \$322,182.72 NA 1 \$389,866.70 NA 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
31413TA93 COUNTRYWIDE HOME LOANS, INC. 95 \$19,174,118.89 98.35% 2 \$507,331.61 NA0 \$0.00 NA 0 \$0.00 NA1 \$230,992.36 NA 1 \$276,339. Unavailable 2 \$321,413.36 1.65% 0 \$0.00 NA0 \$0.00 NA 0 \$0	25 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total 97 \$19,495,532.25 100% 2 \$507,331.61 0 \$0.00 0 \$0.00 1 \$230,992.36 1 \$276,339.	
31413TAA0 Unavailable 11 \$2,043,922.68 100% 0 \$0.00 NA	00 NA 0 \$0.00 NA 00 0 \$0.00
31413TAB8 Unavailable 2 \$212,669.56 100% 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA
Total 2 \$212,669.56 100% 0 \$0.00	
Unavailable 2 \$404,227.93 67.84% 0 \$0.00 NA	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total 3 \$595,861.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31413TAT9 Unavailable 1 \$116,475.34 100% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 0 \$0.00
31413TAU6 Unavailable 3 \$301,271.08 100% 0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA 00 0 \$0.00
	00 NA 0 \$0.00 NA
Total 3 \$413,750.09 100% 0 \$0.00 0 \$0.	
31413TAW2 Unavailable	00 NA 0 \$0.00 NA 00 0 \$0.00
	00 NA 0 \$0.00 NA
Total 3 \$474,978.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31413TAY8 Unavailable 3 \$266,673.75 100% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 0 \$0.00
	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total 6 \$463,588.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total 124 \$14,255,222.71 100% 0 \$0.00 0 \$0.0	
Unavailable 57 \$7,790,851.25 52.87% 0 \$0.00 NA 0 \$0.00	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 0 \$0.00
	00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA
	00 NA 0 \$0.00 NA
Unavailable 17 \$1,214,092.43 \$7.8% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 00 0 \$0.00
	.00 NA 0 \$0.00 NA
Total 3 \$429,351.27 100% 0 \$0.00 0 \$0.	
31413TBF8 Unavailable 1 \$113,397.26 100% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 0 \$0.00
31413TBG6 Unavailable 2 \$313,118.62 100% 1 \$138,594.34 NA 0 \$0.00 NA 1 \$138,594.34 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
	00 NA 0 \$0.00 NA
Total	
31413TBJ0 Unavailable 2 \$177,110.69 100% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 00 0 \$0.00
31413TBK7 Unavailable 2 \$215,203.06 100% 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA
Total 2 \$215,203.06 100% 0 \$0.00 0 \$0.	
	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA

Total		2	\$222,037.95	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413TBM3 Total	Unavailable	2 2	\$221,768.22 \$221,768.22			0 \$0.00 NA 0 0 \$0.00 0			
31413TBN1	Unavailable	1	\$141,035.51	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TBP6	T Inavailable	2	\$141,035.51 \$321,501.84		0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0			
Total		2	\$321,501.84			0 \$0.00 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 2 3	\$114,951.69 \$307,930.83	72.82%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TBR2	COUNTRYWIDE HOME LOANS, INC.	1	\$422,882.52 \$93,753.32		0 \$0.00 NA				
	Unavailable	11 12			0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413TBT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$362,210.44 \$1,079,864.21		0 \$0.00 NA 0 \$0.00 NA				
Total	Chavanaore	7	\$1,442,074.65			0 \$0.00 0			
31413TBU5 Total	Unavailable	2 2	\$344,092.11 \$344,092.11			0 \$0.00 NA 0 0 \$0.00 0			
31413TBV3 Total	Unavailable	1 1	\$200,911.48 \$200,911.48		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0			
31413TBW1	Unavailable	1	\$201,307.54		0 \$0.00 NA				
Total	COUNTRYWIDE HOME LOANS, INC.	1	\$201,307.54 \$70,000.00			0 \$0.00 0 0 \$0.00 NA 0			
	Unavailable Unavailable	1 2	\$128,422.80	64.72%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31413THL9	Unavailable	15 15			0 \$0.00 NA				
Total 31413THM7	Unavailable		\$4,461,659.58 \$13,445,624.03		0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0			
Total		58	\$13,445,624.03	100%		0 \$0.00 0			\$0.00 0 \$0.00
31413THN5 Total	Unavailable		\$58,275,234.68 \$58,275,234.68		4 \$989,890.21 NA 4 \$989,890.21		\$637,785.72 NA (\$637,785.72 (\$352,104.49 NA 0 \$0.00 NA \$352,104.49 0 \$0.00
31413THP0 Total	Unavailable	_	\$50,716,495.87 \$50,716,495.87		6 \$1,806,178.74 NA 6 \$1,806,178.74				\$216,163.65 NA 0 \$0.00 NA \$216,163.65 0 \$0.00
31413THQ8 Total	Unavailable	16 16			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31413THR6	Unavailable	8			0 \$0.00 NA				
Total		8	, , , , ,			0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31413THS4 Total	Unavailable	6 6	\$1,455,287.30 \$1,455,287.30		1 \$404,653.28 NA 1 \$404,653.28	0 \$0.00 NA 1 0 \$0.00 1	\$404,653.28 NA (\$404,653.28 (\$0.00	
31413THT2 Total	Unavailable	37 37				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	
31413THU9 Total	Unavailable				1 \$283,619.95 NA 1 \$283,619.95		\$283,619.95 NA (\$283,619.95 (
31413THV7	Unavailable	111	\$2,087,792.46	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	T. 211	11	, , , , , , , , , , , ,			0 \$0.00 0			
31413THW5 Total	Unavanable	41 41			3 \$525,459.14 NA 3 \$525,459.14	0 \$0.00 NA 1 0 \$0.00 1			\$470,226.61 NA 0 \$0.00 NA \$470,226.61 0 \$0.00
31413THX3 Total	Unavailable	18 18				0 \$0.00 NA 0 0 \$0.00 0			
31413TP89 Total	Unavailable	6	\$1,671,409.51 \$1,671,409.51		2 \$450,716.24 NA 2 \$450,716.24	0 \$0.00 NA 1 0 \$0.00 1		\$258,026.05 NA 0 \$258,026.05 0	
31413TQA3	Unavailable	4	\$783,847.18						
Total	Transitable	5	\$783,847.18			0 \$0.00 0			
31413TRW4 Total	Unavallable	5	\$1,500,500,00			0 \$0.00 NA 0 0 \$0.00 0			
	AMTRUST BANK Unavailable	9	\$1,698,365.73	90.12%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TY63	Unavailable	158	\$1,884,556.10 \$34,860,027.04		0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0			
Total		158	\$34,860,027.04	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413TY71 Total	Unavailable		\$11,878,986.48 \$11,878,986.48			0 \$0.00 NA 0 0 \$0.00 0			
31413TY89 Total	Unavailable	11 11				0 \$0.00 NA 0			
	Unavailable	19	\$1,131,718.54	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413TZA3	Unavailable	19 15			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0			
Total		15	\$1,424,400.56	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31413TZB1 Total	Unavailable	11 11				0 \$0.00 NA 0 0 \$0.00 0			
31413V2E6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,000,000.00 \$2,000,000.00			0 \$0.00 NA 0 0 \$0.00 0			
	PNC ARCS LLC	1	\$4,941,000.00 \$4,941,000.00						
Total	·I	<u> 1</u>	\$4,941,000.00	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 50.00

		Ш							
31413V2N6 Total	PNC ARCS LLC	1	\$1,900,000.00 \$1,900,000.00		0 \$0.00 NA (0 \$0.00 (111111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413V4D6 Total	MMA MORTGAGE INVESTMENT CORPORATION	3 3	\$7,370,000.00 \$7,370,000.00		0 \$0.00 NA (0 \$0.00)			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VJN8	SUNTRUST MORTGAGE INC. Unavailable	8			0 \$0.00 NA (1 \$397,347.32 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 397,347.32 NA 0 \$0.00 NA
Total	Onavanable		\$11,176,136.68						397,347.32 0 \$0.00 NA
31413VQL4 Total	PULTE MORTGAGE, L.L.C.		\$18,000,149.00 \$18,000,149.00		0 \$0.00 NA 0 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VQM2 Total	PULTE MORTGAGE, L.L.C.	38 38			0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\overline{}$	PULTE MORTGAGE, L.L.C.		\$27,296,015.00		0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C.	30	\$27,296,015.00 \$5,975,157.26		0 \$0.00 0 0 \$0.00 NA			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	FOLIE WORTGAGE, E.E.C.	30			0 \$0.00			\$0.00 0	\$0.00 0 \$0.00 NA
31413VQQ3 Total	PULTE MORTGAGE, L.L.C.	7	\$1,403,108.00 \$1,403,108.00		0 \$0.00 NA 0 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VQR1 Total	PULTE MORTGAGE, L.L.C.	9 9	\$1,547,975.00 \$1,547,975.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VQS9 Total	PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00 \$1,894,635.00		0 \$0.00 NA (111111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00		0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,126,416.00	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31413VY76 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,830,000.00 \$1,830,000.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VY92 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,000,000.00 \$1,000,000.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413VYY7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,188,800.00 \$1,188,800.00		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00		0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PNC ARCS LLC	1	\$1,180,000.00 \$1,179,000.00		0 \$0.00 0 0 \$0.00 NA			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	FINE ARCS EEC	1	\$1,179,000.00		0 \$0.00				\$0.00 0 \$0.00 NA
31413VZS9 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$9,875,000.00 \$9,875,000.00		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YBN0 Total	U.S. BANK N.A.	10 10				\$115,470.00 NA 0 \$115,470.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,441,694.71 \$11,833,694.71					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YF30	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1	\$200,000.00 \$11,529,544.23		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$11,729,544.23						\$0.00 0 \$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	3 16	,,,,,,,,,		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19			0 \$0.00			\$0.00	\$0.00 0 \$0.00
31413YF63 Total	Unavailable	14 14			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31413YF89	Unavailable	11	\$1,431,792.56 \$2,702,370.91		0 \$0.00 0 1 \$355,395.62 NA 0		\$0.00 0 \$355,395.62 NA 0		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	- Controlled Controlle	11			1 \$355,395.62 (\$355,395.62 NAU		\$0.00 0 \$0.00
31413YF97	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	1 14	\$114,160.49 \$3,286,380.04		0 \$0.00 NA (1 \$220,500.00 NA (\$0.00 NA 0 \$220,500.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$3,400,540.53	100%	1 \$220,500.00	\$0.00 1	\$220,500.00 0	\$0.00	\$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	3	\$610,569.05 \$647,894.03	51.48%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31413YFS5	T EUMAN DDOTTIEDS HOT DINGS, INC.	5	, , ,						\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	16 19		85.78%	0 \$0.00 NA 0 1 \$56,385.86 NA 0 1 \$56,385.86	\$0.00 NA 1	\$56,385.86 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 55	\$9,403,270.96	96.86%	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31413YFV8	LEHMAN BROTHERS HOLDINGS, INC. Unavailable	5 15	, , ,		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20			0 \$0.00				\$0.00 0 \$0.00
31413YFY2 Total	Unavailable	13 13			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T EUMAN DDOTTIEDS HOT DINGS INC	13							\$0.00 0 \$0.00
Total	LEHMAN BROTHERS HOLDINGS, INC. Unavailable		\$348,650.00 \$13,821,503.93 \$14,170,153.93	97.54%	2 \$705,694.80 NA		\$705,694.80 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	20	\$506,559.95		0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D1414W3J3	Onavalidute	3	_{#300} ,359.95	100%	au.uuINAI	J DU.UUJINA U		φυ.υυμΑ 0	φυ.υυμικημου.υυμικΑ

Total		3	\$506,559.95	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414A3K6 Total	Unavailable	6 6	4000,0000.00		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	\$538,940.58	100%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total 31414A3M2	Unavailable	4	\$538,940.58 \$529,563.94		0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		4	\$529,563.94	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414A3N0 Total	Unavailable	2 2	\$280,765.20 \$280,765.20		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A3P5 Total	Unavailable	1 1	\$22,460.76 \$22,460.76		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A3Q3 Total	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09 \$1,644,184.09		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414A3T7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99 \$928,023.07		0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$502,349.02	35.12%	1 \$222,463.68 NA 0 1 \$222,463.68 0	\$0.00 NA 1	\$222,463.68 NA 0 \$222,463.68 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A3V2 Total	COUNTRYWIDE HOME LOANS, INC.	13 13			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	\$159,951.19 \$3,194,654.95		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 1	\$5,424,185.85 \$155,280.20	=	0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	23	1-77		0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	3 23	\$613,029.20	12.78%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$558,613.22 \$5,188,118.83		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A4F6 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$199,492.81 \$199,492.81	=	0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A4K5 Total	Unavailable	5 5	400-,-:0100		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1	\$50,058.25		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total 31414A4N9	Unavailable	3	\$50,058.25 \$234,930.50		0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOE HOME LOANS INC	3	, , , , , , , , , , , , , , , , , , , ,						\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	\$198,549.00 \$74,186.08 \$272,735.08	27.2%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$268,439.76	100%	0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total 31414A4R0	Unavailable	2	\$268,439.76 \$224,950.05		0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		2	\$224,950.05	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414A4S8 Total	Unavailable	2 2	\$258,718.12 \$258,718.12		0 \$0.00 NA 0 0 \$0.00 0		1		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A4T6 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	4 ,	-	0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A4V1 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$203,418.00 \$203,418.00		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A4W9	COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$136,064.66 \$293,055.18		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A4Y5 Total	Unavailable	1 1	\$149,932.48 \$149,932.48		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A4Z2 Total	Unavailable	14 14			2 \$520,263.92 NA 0 2 \$520,263.92 0			\$265,509.87 NA 0 \$265,509.87 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$137,739.96	36.43%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	\$240,317.02 \$378,056.98		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A5B4 Total	Unavailable	1 1	\$121,951.37 \$121,951.37		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A5E8 Total	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00 \$1,637,753.00		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A5F5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414A5H1	COUNTRYWIDE HOME LOANS, INC.	15			0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		5	\$1,542,497.00	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$17,364,232.63 \$802,585.09 \$18,166,817.72	4.42%	1 \$107,736.91 NA 0 0 \$0.00 NA 0 1 \$107,736.91 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.				5 \$1,390,906.81 NA 0			\$892,362.42 NA 0	\$0.00 NA 0 \$0.00 NA
						. — — —	. — —	. ———	

Total	Unavailable	4 9 5	\$1,058,625.70 \$23,634,371.67				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	52				\$269,103.16 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53	\$149,870.85 \$11,584,731.56						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A5P3 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$251,402.81 \$251,402.81		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		1	\$119,670.43	100%	0 \$0.00 0				\$0.00 0 \$0.00
31414A5R9 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	\$254,236.63 \$254,236.63		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A5S7 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$189,950.00 \$189,950.00		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		1	\$187,120.00		0 \$0.00 0				\$0.00 0 \$0.00
31414A5V0 Total	Unavailable	10 10			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A5W8 Total	Unavailable	2 2	\$138,411.96 \$138,411.96		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A5X6 Total	Unavailable	3 3	\$159,500.00 \$159,500.00		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00		0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6A5 Total	Unavailable	1 1	\$98,912.74 \$98,912.74		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,721,805.76 \$12,940,216.97		3 \$651,526.51 NA 0 3 \$651,526.51 0			\$177,468.56 NA 0 \$177,468.56 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6C1 Total	COUNTRYWIDE HOME LOANS, INC.	4	\$1,194,838.43 \$1.194.838.43		1 \$188,406.51 NA 0 1 \$188,406.51 0		\$188,406.51 NA 0 \$188,406.51 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6E7	Unavailable	4	\$400,993.38	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414A6F4	Unavailable	- 4	\$400,993.38 \$183,702.50		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Undvandore	2	\$183,702.50		0 \$0.00 NA 0				\$0.00 0 \$0.00
31414A6G2 Total	Unavailable	5 5	\$544,395.00 \$544,395.00		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6H0	Unavailable	1	\$80,915.44		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total 31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$80,915.44 \$192,282.69		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	COUNTY WIDE HOME BOTHO, INC.	1	\$192,282.69						\$0.00 0 \$0.00
31414A6L1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 2	\$328,808.28	20.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, ,,						\$0.00 0 0 0 0
31414A6P2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23	4 / -/	60.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	31 47	\$8,119,815.80 \$11,639,536.80		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$537,100.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 23			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6V9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 7	\$491,500.00 \$1,029,065.60		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,520,565.60	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 11	\$1,367,798.57	65.57%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414A6X5	COUNTRYWIDE HOME LOANS, INC.	19			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	10 15	\$1,504,157.06	77.56%	0 \$0.00 NA 0 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 14							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A7B2 Total	Unavailable	1	\$127,619.01 \$127,619.01		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A7D8	Unavailable	3	\$454,217.37	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	4 10 1,221 10		0 \$0.00 0				\$0.00 0 \$0.00
31414A7E6 Total	Unavaliadie	2 2	\$369,706.22 \$369,706.22		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A7F3 Total	Unavailable	1	\$201,937.66 \$201,937.66		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414A7G1	Unavailable	1	\$167,573.08	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$167,573.08		0 \$0.00 0				\$0.00 0 \$0.00
31414A7H9	Unavailable	2	\$287,700.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		2	\$287,700.00	100%	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414A7J5 Total	COUNTRYWIDE HOME LOANS, INC.	3 3	\$795,900.00 \$795,900.00			0 \$0.00 NA 0 0 \$0.00 0			
31414A7K2 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$161,500.00 \$161,500.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414A7L0 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$295,523.25 \$295,523.25		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414A7M8 Total	Unavailable	2	\$193,810.77 \$193,810.77		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414AB27	Unavailable	29	\$6,914,288.49	100%	1 \$273,942.30 NA	0 \$0.00 NA 1	\$273,942.30 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414AB35	Unavailable	29 39	\$6,962,700.98		1 \$273,942.30 0 \$0.00 NA		\$273,942.30 0 \$0.00 NA 0		
Total	Chityandosc	39				0 \$0.00 0			
31414AB43 Total	Unavailable		\$25,004,951.98 \$25,004,951.98		3 \$790,312.66 NA 3 \$790,312.66	0 \$0.00 NA 2 0 \$0.00 2			\$176,866.97 NA 0 \$0.00 NA \$176,866.97 0 \$0.00
31414ABQ4 Total	Unavailable	5 5	4 ,,			0 \$0.00 NA 0 0 \$0.00 0			
31414ABR2 Total	Unavailable	42 42			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414ABS0	Unavailable	10	\$2,021,313.00		0 \$0.00 NA				
Total		10				0 \$0.00 0			
31414ABT8 Total	Unavailable	29 29	\$5,809,987.22 \$5,809,987.22		1 \$410,974.86 NA 1 \$410,974.86	0 \$0.00 NA 0 0 \$0.00 0			\$410,974.86 NA 0 \$0.00 NA \$410,974.86 0 \$0.00
31414ABU5 Total	Unavailable	40 40	4 - 7 7			0 \$0.00 NA 0 0 \$0.00 0			
31414ABV3 Total	Unavailable	10 10			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414ABW1	Unavailable	5	\$1,074,800.00	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414ABX9	Unavailable	14	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0			
Total		14				0 \$0.00 0			\$0.00 0 \$0.00
31414ABY7 Total	Unavailable	14 14	\$3,392,385.00 \$3,392,385.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414ABZ4 Total	Unavailable	25 25	\$5,301,140.00 \$5,301,140.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
	COUNTRYWIDE BANK, FSB Unavailable	23 48	\$2,211,006.17 \$4,749,532.63		0 \$0.00 NA 0 \$0.00 NA				
Total	Chavanable	71	\$6,960,538.80		0 \$0.00	0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	13 36	\$9,932,933.25	78.45%	1 \$263,147.53 NA	0 \$0.00 NA 1	\$263,147.53 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	28				0 \$0.00 1 0 \$0.00 NA 0			
	Unavailable	7 35	\$1,903,351.21	23.88%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	2	\$255,300.00		0 \$0.00 NA				
Total	Unavailable	10 12			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414B2F6	COUNTRYWIDE BANK, FSB Unavailable	19 51	\$1,135,697.26 \$3,398,906.87		0 \$0.00 NA 0 \$0.00 NA				
Total		70				0 \$0.00 0			
Total	COUNTRYWIDE BANK, FSB Unavailable	4	\$487,500.00 \$1,551,576.51 \$2,039,076.51	76.09%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	19							
Total	Unavailable	86 105	\$11,765,469.32 \$14,216,587.32		1 \$108,823.21 NA 1 \$108,823.21	0 \$0.00 NA 1 0 \$0.00 1			
	COUNTRYWIDE BANK, FSB Unavailable	18 96	4 / 2 2 / 2 2 2 2 2		0 \$0.00 NA 4 \$991,107.95 NA				\$0.00 NA 0 \$0.00 NA \$283,841.56 NA 0 \$0.00 NA
Total			\$26,374,218.57	100%	4 \$991,107.95	0 \$0.00 1	\$216,752.02 2	\$490,514.37 1	\$283,841.56 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	40 46	\$737,659.00 \$5,200,419.70 \$5,938,078.70	87.58%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	26							
Total	Unavailable	11 37	\$819,064.07	32.08%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414B2N9	COUNTRYWIDE BANK, FSB Unavailable	26	\$1,932,869.00 \$485,487.18						
Total	O HEV SHEDUTE	33				0 \$0.00 NA 0 0 \$0.00 0			
	COUNTRYWIDE BANK, FSB Unavailable	35 12		25.16%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRAVAIDE DANIZ ECD	47				0 \$0.00 0			
	COUNTRYWIDE BANK, FSB Unavailable	87 134	\$6,118,978.00 \$11,618,288.62 \$17,737,266.62	65.5%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			

31414B2S8	COUNTRYWIDE BANK, FSB	4	\$381,903.00 23.35% 0	\$0.00	NI A I C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	13	\$1,253,379.13 76.65% 1	\$106,903.84	_	\$0.00	NA 1	\$106,903.84 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			. /					\$106,903.84		
	COUNTRYWIDE BANK, FSB Unavailable	21	\$4,237,594.73 85.38% 1	\$414,070.62	NA 0	\$0.00		\$414,070.62 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		25			0			\$414,070.62		
	COUNTRYWIDE BANK, FSB Unavailable		2 \$18,855,831.25 49.75% 0 2 \$19,043,315.69 50.25% 0				NA C			
Total		204	\$37,899,146.94 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	61 85	\$9,090,380.00 37.8% 0 5 \$14,956,027.98 62.2% 1		_		NA 0	\$0.00 NA \$362,124.86 NA		
Total			5 \$24,046,407.98 100% 1		0			\$362,124.86		
=	COUNTRYWIDE BANK, FSB Unavailable		\$\\$56,776,564.00 \ 56.41\% \ 2 \ 5 \ \$43,874,128.40 \ 43.59\% \ 1	1 /	_			\$515,457.91 NA \$188,310.59 NA		
Total	Chavanable		\$100,650,692.40 100% 3		0					\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		5 \$39,805,102.48 26.41% 1					\$285,915.38 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$\\ \begin{align*} \b		0				1 \$207,430.59 NA 0 1 \$207,430.59 0	
	COUNTRYWIDE BANK, FSB	35						\$294,740.93 NA		
Total	Unavailable		\$33,052,581.45 80.18% 2 \$41,224,994.52 100% 3		NA 0			\$433,718.67 NA \$728,459.60		
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00 57.46% 0	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0		NA C			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31414B3B4	COUNTRYWIDE BANK, FSB	3	8 \$618,859.69 22.56% 0	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	12	\$2,123,749.43 77.44% 0	\$0.00		\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB	2					NA C			
	Unavailable	6	\$1,034,440.72 84.36% 0	\$0.00		\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	COUNTRYWIDE BANK, FSB	2					NA C			
	Unavailable	24	\$2,588,961.65 85.61% 1	\$129,388.68	NA 0	\$0.00	NA 1	\$129,388.68 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		28	, , , , , , , , , , , , , , , , , , , ,		0			\$129,388.68		
	COUNTRYWIDE BANK, FSB Unavailable	3	\$689,069.58 56.29% 0	\$0.00		\$0.00	NA C			\$0.00 NA 0 \$0.00
Total		7	7 \$1,224,107.27 100% 0	\$0.00	0		0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	12	1 / 1/ 1 11 11 11				NA C			
Total		21			0					
	COUNTRYWIDE BANK, FSB Unavailable	4	1 7 1 - 1 - 1				NA C			
Total	Ullavaliable	10			0	\$0.00	NA C	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	2	2 \$358,000.00 24.19% 0			\$0.00	NA C		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$1,121,864.93 75.81% 0 \$ \$1,479,864.93 100% 0				NA C			
31414B3M0	Unavailable	7	7 \$1,224,841.19 100% 0				NA C			
Total		7	7 \$1,224,841.19 100% 0		0					
	COUNTRYWIDE BANK, FSB Unavailable	14					NA C			
Total		16	\$2,196,139.73 100% 0	\$0.00	0		0	\$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	11	1 11/ 11/11				NA C			
Total			\$1,401,259.09 100% 0							
	COUNTRYWIDE BANK, FSB Unavailable		\$1,836,042.00 12.66% 0 7 \$12,666,141.35 87.34% 0				NA C			
Total	Chavanable		\$14,502,183.35 100% 0			\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	45			NA 0	\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	35 80			0	\$0.00	NA 0			
	COUNTRYWIDE BANK, FSB	59				\$0.00	NA C			
Total	Unavailable	13 72					NA 0			
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25 69.33% 0	\$0.00	NA 0		NA C	\$0.00 NA		
	Unavailable	23 76	\$2,276,680.63 30.67% 0	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB		5 \$12,446,661.05 43.78% 0				NA C			
	Unavailable	123	3 \$15,981,188.78 56.22% 0 3 \$28,427,849.83 100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	41					NA C			
	COUNTRYWIDE BANK, FSB Unavailable	44	\$4,315,582.94 52.01% 0	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		85								
	COUNTRYWIDE BANK, FSB Unavailable	5		\$0.00	NA 0	\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		11			0		0	\$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	42	\$ \$1,000,722.00 15.65% 1 2 \$5,395,174.67 84.35% 0				NA C			\$133,891.20 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		50				\$0.00			0 \$0.00 1	\$133,891.20 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	54 146	\$3,203,691.26 25.06% 1 \$9,578,969.43 74.94% 1		NA 0	\$0.00	NA C	\$0.00 NA	1 \$69,266.60 NA 0	\$0.00 NA 0 \$0.00
Total	Unavaildule		\$9,578,969.43 74.94% 1 \$12,782,660.69 100% 2		NA U					
		1					oxdot	\square		

31414B3Z1	COUNTRYWIDE BANK, FSB	31							
Total	Unavailable	98 129	\$9,553,688.11 \$12,530,204.41		4 \$399,194.81 NA 4 \$399,194.81			3 \$313,525.17 NA 3 \$313,525.17	
	COUNTRYWIDE BANK, FSB	3	\$868,000.00						
Total	Unavailable	8 11			1 \$244,987.81 NA 1 \$244,987.81		\$244,987.81 NA (\$244,987.81 (
	COUNTRYWIDE BANK, FSB	3	\$601,000.00		0 \$0.00 NA				
Total	Unavailable	27 30			1 \$281,322.93 NA 1 \$281,322.93		\$281,322.93 NA (\$281,322.93 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	133	\$22,532,786.00 \$7,263,713.67						
Total	Onevanable	169				0 \$0.00			
31414B4D9	COUNTRYWIDE BANK, FSB Unavailable		\$92,922,354.14 \$79,136,118.13		1 \$300,308.23 NA 2 \$487,342.36 NA		\$0.00 NA 1 \$244,100.40 NA 1	1 \$300,308.23 NA	
Total	- Invanion		\$172,058,472.27				\$244,100.40		
	COUNTRYWIDE BANK, FSB Unavailable				4 \$776,592.86 NA 6 \$2,080,804.95 NA		\$776,592.86 NA (\$1,460,342.73 NA 2		
Total			\$181,549,172.86				\$2,236,935.59		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	78 231			5 \$1,093,866.62 NA 2 \$593,011.34 NA	0 \$0.00 NA	\$593,011.34 NA		1 \$249,419.34 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total									1 \$249,419.34 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	16 6	\$1,501,264.74	27.66%	1 \$237,535.59 NA	0 \$0.00 NA	\$237,535.59 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIANDE DANK FOR	22	\$5,426,884.74 \$446,625.00				\$237,535.59		
	COUNTRYWIDE BANK, FSB Unavailable	15 18	\$2,993,111.51	87.02%	2 \$628,720.46 NA	1 \$405,937.24 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$13,465,716.00		3 \$931,420.08 NA				
	Unavailable	32		40.69%	1 \$406,000.00 NA	0 \$0.00 NA		1 \$406,000.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	21			1 \$78,067.51 NA				
	Unavailable	31 52	\$2,126,986.39	60.96%	1 \$70,648.20 NA	0 \$0.00 NA		1 \$70,648.20 NA	
31414B5P1	COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	1 \$120,103.52 NA	0 \$0.00 NA	\$120,103.52 NA (
Total	Unavailable		\$19,869,357.54 \$60,517,162.54		0 \$0.00 NA 1 \$120,103.52		\$0.00 NA (\$120,103.52 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB				1 \$148,471.62 NA				
Total	Unavailable		\$12,472,880.59 \$27,075,397.59		0 \$0.00 NA 1 \$148,471.62		\$0.00 NA (\$148,471.62 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	15	\$3,556,637.00 \$560,000.00		0 \$0.00 NA 0 \$0.00 NA				
Total	Chavanable	17					\$0.00		
31414B5U0	COUNTRYWIDE BANK, FSB Unavailable	33 11							
Total		44					\$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	55 21	\$2,128,266.20	28.07%		0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		76					\$104,753.01		
	COUNTRYWIDE BANK, FSB Unavailable	115		59.31%	1 \$117,074.16 NA	0 \$0.00 NA	\$0.00 NA (\$117,074.16 NA (\$117,074.16 (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	38							
	Unavailable	36 74	\$3,544,800.00	49.15%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	9	\$1,196,244.46						
Total	Unavailable	50 59			1 \$138,890.39 NA 1 \$138,890.39		\$138,890.39 NA (\$138,890.39 (
31414B5Z9	COUNTRYWIDE BANK, FSB	14	4 //						
Total	Unavailable	39 53			2 \$183,400.82 NA 2 \$183,400.82		2 \$183,400.82 NA (2 \$183,400.82 (
	COUNTRYWIDE BANK, FSB	1	\$349,500.00						
Total	Unavailable	6 7	\$1,828,744.36 \$2,178,244.36				\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414B6B1 Total	Unavailable	16 16			1 \$194,304.05 NA 1 \$194,304.05	0 \$0.00 NA	\$0.00 NA 1 \$0.00 1	1 \$194,304.05 NA 1 \$194,304.05	
	COUNTRYWIDE BANK, FSB								1 \$345,797.67 NA 0 \$0.00 NA
Total	Unavailable	843	\$231,342,048.17	51.66%	4 \$1,297,812.43 NA	0 \$0.00 NA	\$760,615.39 NA	2 \$537,197.04 NA	
	COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	3 \$970,344.07 NA	0 \$0.00 NA	2 \$558,558.38 NA 1	1 \$411,785.69 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$115,946,918.97 \$165,631,489.84		7 \$1,946,778.79 NA 10 \$2,917,122.86		\$1,274,754.14 NA 2 7 \$1,833,312.52 3		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	40			1 \$276,387.42 NA		\$276,387.42 NA		
Total	Unavailable	164 204	\$40,070,416.98 \$48,632,398.98		1 \$236,377.45 NA 2 \$512,764.87		\$236,377.45 NA (2 \$512,764.87 (
	COUNTRYWIDE BANK, FSB Unavailable	3	\$515,250.00 \$1,677,480.00						
Total	Onevelldure	8					\$0.00 NA (
31414B6K1	COUNTRYWIDE BANK, FSB Unavailable	7	\$536,971.32 \$571,549.68						
Total		13					\$0.00		\$0.00 0 \$0.00
31414B6L9	COUNTRYWIDE BANK, FSB	1	\$190,000.00	16.01%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	5 6	\$996,973.88 \$1,186,973.88			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B6M7	COUNTRYWIDE BANK, FSB	1	\$205,000.00	20%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 5	\$819,927.74 \$1,024,927.74		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B6U9	COUNTRYWIDE BANK, FSB		\$56,656,707.00		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 455	\$23,624,688.13 \$80,281,395.13		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B6V7	COUNTRYWIDE BANK, FSB		\$15,621,589.03		0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,976,956.62 \$43,598,545.65		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	8 \$2,098,042.06 NA	1 \$207,239.09 NA 6	\$1,429,515.88 NA 1	\$461,287.09 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable				5 \$1,247,067.06 NA 13 \$3,345,109.12		\$984,838.57 NA 1 \$2,414,354.45 2	\$262,228.49 NA 0 \$723,515.58 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	169 239	\$38,655,829.05 \$53,037,811.57			1 \$294,055.42 NA 5 1 \$294,055.42 5	\$1,162,542.38 NA 0 \$1,162,542.38 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	1 \$224,501.59 NA	0 \$0.00 NA 1	\$224,501.59 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 133	\$23,813,683.85 \$30,297,928.85		1 \$426,234.18 NA 2 \$650,735.77			\$426,234.18 NA 0 \$426,234.18 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	2 \$143,403.53 NA	0 \$0.00 NA 2	\$143,403.53 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126 190	4-7- 7		122/	0 \$0.00 NA 1 0 \$0.00 3			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B7C8	COUNTRYWIDE BANK, FSB	8	\$1,127,745.00	40.44%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 16				1 \$187,814.25 NA 1 1 \$187,814.25 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B7D6	COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 282	\$8,979,421.39 \$37,081,037.90		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B7E4	COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 147	4-77-		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B7F1	COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	1 \$74,877.89 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 78			0 \$0.00 NA 1 \$74,877.89	0 \$0.00 NA 0 0 \$0.00 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B7G9	COUNTRYWIDE BANK, FSB	66	4 - 7 - 7		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 171	4 -77-		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B7H7	COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 57			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414B7J3	COUNTRYWIDE BANK, FSB	3	\$672,500.00		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 35				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$16,453,255.47						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,487,960.19 \$30,941,215.66			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB				4 \$994,555.17 NA			\$370,164.29 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable					1 \$237,467.57 NA 4 1 \$237,467.57 6	\$1,023,381.28 NA 1 \$1,647,772.16 3		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	29							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$1,516,029.62 \$8,697,387.79		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 83	1 - / /		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$1,469,705.21 \$312,150.00		1 \$83,471.40 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanauie	25				0 \$0.00 NA C			\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 17							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanauie	47				0 \$0.00 NA C			\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 13			1 \$153,179.06 NA 0 \$0.00 NA			\$153,179.06 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	25				0 \$0.00 NA C			\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4 23	\$815,200.00		0 \$0.00 NA 1 \$208,259.58 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 27				0 \$0.00 NA 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 23			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an alliture	41				0 \$0.00 NA C			\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 22	\$1,508,191.50 \$1,468,096.62		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o na validire	46				0 \$0.00 NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$670,120.00 \$1,329,669.42		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HAY diidUle	21				0 \$0.00 NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BAA8 Total	Unavailable	5 5	,		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BAB6	Tinavailable	3	\$277,348.92		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		3	\$277,348.92			0 \$0.00			\$0.00 0 \$0.00

21.41.40.402	COLUMNIA DE MONTE A O ANG. ING.	10	\$1,027,250,00	140 2007	0 00 00 14	# # # # # # # # # # # # # # # # # # #	#0.00 PTA 10	#0.00 N.A.IO	CO CON A POR CONTA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 7 17	\$1,096,131.75	51.62%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	, , .,		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18	\$1,452,788.12	82.62%	1 \$137,831.14 NA 0 1 \$137,831.14 O	\$0.00 NA 1	\$137,831.14 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2	\$363,000.00	27.71%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS. INC.	8			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,161,546.89	46.48%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6			0 \$0.00 NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$621,671.17	36.84%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	5	4-)		0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOWE EVANS, INC.	5	\$1,249,291.04 \$1,249,291.04		0 \$0.00 NA 0				\$0.00 0 \$0.00 NA
31414BAN0 Total	COUNTRYWIDE HOME LOANS, INC.	11 11	\$1,638,365.55 \$1,638,365.5 5		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,224,761.44						\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOWE EGANS, INC.	9							\$0.00 0 \$0.00
31414BAQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$8,920,061.76 \$301,273,39		0 \$0.00 NA 0 0 \$0.00 NA 0	4 2 2 2 2			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an alliable	41	\$9,221,335.15		0 \$0.00 NA				\$0.00 NA 0 50.00 NA
31414BAR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$8,779,754.89 \$2,034,356,03		2 \$346,246.29 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	4 ,1 ,		2 \$346,246.29 0				\$0.00 NA 0 50.00 NA
31414BAS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$2,703,762.83 \$1,409,514.57		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore	26	\$4,113,277.40		0 \$0.00 0				\$0.00 0 \$0.00
31414BAT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,088,391.00 \$1,594,250.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			0 \$0.00 0				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$236,000.00 \$787,419.50		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6							\$0.00 0 \$0.00
31414BAV2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,684,908.00 \$10.936,550,79		1 \$135,566.56 NA 0 1 \$227,799.61 NA 0		\$0.00 NA 1 \$227,799.61 NA 0	\$135,566.56 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$21,621,458.79		2 \$363,366.17 0				\$0.00 0 \$0.00
31414BAW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 7	\$303,400.00 \$1,363,030.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,666,430.00	100%	0 \$0.00 0	\$0.00 0	\$0.00		\$0.00 0 \$0.00
31414BAX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 7	\$333,000.00 \$957,937.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,290,937.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 4	\$421,000.00 \$681,242.56	61.81%		\$0.00 NA 0 \$267,919.91 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	, , , ,		1 \$267,919.91 1				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 40	\$9,882,753.44	78.11%	1 \$178,077.21 NA 0 2 \$736,257.37 NA 0	\$0.00 NA 2	\$736,257.37 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$12,651,553.44			\$0.00 2	\$736,257.37	\$178,077.21 0	\$0.00 0 \$0.00
31414BB25 Total	COUNTRYWIDE HOME LOANS, INC.	9 9	\$1,940,398.00 \$1,940,398.00						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19							\$0.00 NA 0 \$0.00 NA
Total		19							\$0.00 0 \$0.00
31414BB41 Total	COUNTRYWIDE HOME LOANS, INC.	32 32			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BB58	COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 52	\$607,107.61 \$10,889,261.08		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83		2 \$326,335.70 NA 0			\$165,855.09 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIABLE HOME LOANS INC	23						\$165,855.09 0	\$0.00 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 4 30	\$6,530,498.99 \$1,198,758.18 \$7,739,357,17	15.51%	2 \$403,787.86 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414BB90	COUNTRYWIDE HOME LOANS, INC.	30	\$7,729,257.17 \$1,469,889.00		2 \$403,787.86 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	1 6	\$411,836.12	21.89%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	\$1,768,093.57	84.51%	1 \$163,319.30 NA 1	\$163,319.30 NA 0 \$163,319.30 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BBE9	Unavailable	1	\$206,404.23						\$0.00 NA 0 \$0.00 NA
Total		1	\$206,404.23		0 \$0.00 0				\$0.00 0 0.00
31414BBF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 19	\$308,500.00 \$1,772,593.26		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21							\$0.00 0 \$0.00
31414BBG4 Total	COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00 \$75,200.00		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, _,						

Total	Unavailable	4	\$303,332.56 \$303,332.56		0 \$0.00 NA 0 0 \$0.00 0				
	FT 111	5					1		
31414BBJ8 Total	Unavailable	5	ФВВ 2, 000.00			1 1 1 1 1			
31414BBL3 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	\$218,911.29 \$218,911.29		0 \$0.00 NA 0 0 \$0.00 0				
31414BBM1 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$171,461.18 \$171,461.18		0 \$0.00 NA 0 0 \$0.00 0				
31414BBN9 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$135,437.93 \$135,437.93		0 \$0.00 NA 0 0 \$0.00 0				
31414BBP4 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	\$261,119.73 \$261,119.73		0 \$0.00 NA 0 0 \$0.00 0				
31414BBQ2 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$121,561.06 \$121,561.06	-	0 \$0.00 NA 0 0 \$0.00 0				
31414BBS8 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	\$263,777.61 \$263,777.61		0 \$0.00 NA 0 0 \$0.00 0				
31414BBT6 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$177,000.00 \$177,000.00		0 \$0.00 NA 0 0 \$0.00 0				
31414BBW9 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$171,110.55 \$171,110.55		0 \$0.00 NA 0 0 \$0.00 0				
31414BBY5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 1 8	\$1,110,614.43 \$58,428.88 \$1,169,043.31	5%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	18 18	\$4,952,128.28	100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414BCC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,587.63	92.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	6 6	\$111,777.43 \$1,401,365.06		0 \$0.00 NA 0 0 \$0.00 0				
31414BCD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,909,401.26 \$550,757.90		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		8	\$2,460,159.16	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414BCE8 Total	COUNTRYWIDE HOME LOANS, INC.	5 5	\$1,296,737.00 \$1,296,737.00		0 \$0.00 NA 0 0 \$0.00 0				
31414BCF5 Total	COUNTRYWIDE HOME LOANS, INC.	7 7	\$1,762,024.00 \$1,762,024.00		1 \$310,240.98 NA 0 1 \$310,240.98 0		\$310,240.98 NA 0 \$310,240.98 0		
31414BY20	COUNTRYWIDE BANK, FSB Unavailable	114 120	\$13,615,370.68 \$15,751,534.35		0 \$0.00 NA 0 0 \$0.00 NA 0				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		234	\$29,366,905.03	-					
31414BY46	COUNTRYWIDE BANK, FSB				1 \$262,825.02 NA 0		\$262,825.02 NA 0		
Total	Unavailable		\$115,111,319.84 \$176,844,073.09		3 \$974,440.50 NA 0 4 \$1,237,265.52 0		\$974,440.50 NA 0 \$1,237,265.52 0		
	COUNTRYWIDE BANK, FSB								\$5150 0 \$5100
	Unavailable	547	\$142,581,651.45	78.74%	2 \$292,587.48 NA 0 7 \$1,417,855.48 NA 0	\$0.00 NA 3	\$560,264.75 NA 3		\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA
Total	Unavailable 	547 706	\$142,581,651.45 \$181,083,603.79	78.74% 100%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0	\$0.00 NA 3 \$0.00 4	\$560,264.75 NA 3 \$745,578.86 4	\$714,185.91 NA 1 \$821,459.28 1	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 0 \$0.00
31414BY61		547 706 26 150	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59	78.74% 100% 12.78% 87.22%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1	\$0.00 NA 3 \$0.00 4 \$0.00 NA 0 \$288,893.45 NA 0	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414BY61 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable	547 706 26 150	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59	78.74% 100% 12.78% 87.22% 100%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0	\$0.00 NA 3 \$0.00 4 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 0	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NO 0	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 0 \$0.00 S \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 S
31414BY61 Total 31414BY79	Unavailable COUNTRYWIDE BANK, FSB	547 706 26 150 176 30 153	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 \$288,893.45 1 \$2 \$664,991.79 NA 0 2 \$537,975.36 NA 0	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 0 \$0.00 NA 1 \$0.00 NA 2	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$229,410.60 NA 0 \$537,975.36 NA 0	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414BY61 Total 31414BY79 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	547 706 26 150 176 30 153	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 1 \$288,893.45 NA 1 2 \$664,991.79 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 0 \$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 2	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$229,410.60 NA 0 \$537,975.36 NA 0 \$767,385.96 0	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414BY61 Total 31414BY79 Total 31414BY87	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	547 706 26 150 176 30 153 183 26 29	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 1 \$288,893.45 1 2 \$664,991.79 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 0 \$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$229,410.60 NA 0 \$537,975.36 NA 0 \$767,385.96 0	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$435,581.19 0 \$0.00 NA \$435,581.19 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414BY61 Total 31414BY79 Total 31414BY87 Total 31414BY95	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable LOUNTRYWIDE BANK, FSB UNAVAILABLE COUNTRYWIDE BANK, FSB	30 153 183 26 29 55	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 25.9% 74.1%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 1 \$288,893.45 1 2 \$664,991.79 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 0 \$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$229,410.60 NA 0 \$537,975.36 NA 0 \$767,385.96 0 \$0.00 NA 0 \$137,495.85 NA 0 \$137,495.85 0 \$0.00 NA 0 \$0.00 NA 0	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 O \$0.00 NA \$143,404.82 O \$0.00 NA \$
31414BY61 Total 31414BY79 Total 31414BY87 Total 31414BY95 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	547 706 26 150 176 30 153 183 26 29 55 7 18 25	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33	78.74% 100% 12.78% 87.22% 100% 14.35% 100% 37.64% 62.36% 100% 25.9% 74.1% 100%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 1 \$288,893.45 1 2 \$664,991.79 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$229,410.60 NA 0 \$537,975.36 NA 0 \$767,385.96 0 \$137,495.85 NA 0 \$137,495.85 NA 0 \$137,495.85 0 \$0.00 NA 0 \$0.00 NA 0	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 O \$0.00 NA \$143,404.82 O \$0.00 NA \$
31414BY61 Total 31414BY79 Total 31414BY87 Total 31414BY95 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	30 153 183 26 29 55	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33 \$684,500.00 \$4,133,011.14	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 25.9% 74.1% 100% 14.21% 85.79%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 1 \$288,893.45 1 2 \$664,991.79 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5229,410.60 NA 0 \$537,975.36 NA 0 \$767,385.96 0 \$0.00 NA 0 \$137,495.85 NA 0 \$137,495.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 O \$0.00 NA \$143,404.82 O \$0.00 NA \$
31414BY61 Total 31414BY79 Total 31414BY87 Total 31414BY95 Total 31414BYL8 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	260 1530 1766 300 1533 1833 266 299 555 77 188 25 66 32 32 38	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33 \$684,500.00 \$4,133,011.14 \$4,817,511.14	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 25.9% 74.1% 100% 14.21% 85.79% 100%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 2 \$664,991.79 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 0 0 \$0.00 NA 0	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 0	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.00 NA 0 \$537,975.36 NA 0 \$767,385.96 0 \$0.00 NA 0 \$137,495.85 NA 0 \$137,495.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72 NA 0 \$144,572.72 0 \$0.00 NA 0	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 O \$0.00 NA \$143,404.82 O \$0.00 NA \$
31414BY61 Total 31414BY79 Total 31414BY87 Total 31414BY95 Total 31414BYL8 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	266 1706 150 1766 30 153 183 266 299 55 77 8 8 25 6 32 38	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33 \$684,500.00 \$4,133,011.14 \$4,817,511.14	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 25.9% 74.1% 100% 14.21% 85.79% 100% 52.64% 47.36%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 1 \$288,893.45 1 2 \$664,991.79 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 O	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 0	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5229,410.60 NA 0 \$537,975.36 NA 0 \$767,385.96 0 \$0.00 NA 0 \$137,495.85 NA 0 \$137,495.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72 NA 0 \$144,572.72 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31414BY61 Total 31414BY79 Total 31414BY87 Total 31414BY95 Total 31414BYL8 Total 31414BYL8 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	266 1706 150 1766 30 153 183 266 299 55 77 8 8 25 6 32 38	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33 \$684,500.00 \$4,133,011.14 \$4,817,511.14 \$7,731,363.00 \$6,957,092,44 \$14,688,455.44 \$8,064,769.14	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 25.9% 74.1% 100% 14.21% 85.79% 100% 52.64% 47.36% 100% 32.26%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 \$288,893.45 1 2 \$664,991.79 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$144,572.72 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5229,410.60 NA 0 \$537,975.36 NA 0 \$767,385.96 0 \$0.00 NA 0 \$137,495.85 NA 0 \$137,495.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72 NA 0 \$144,572.72 NA 0 \$144,572.72 O \$144,572.72 O \$144,572.72 O \$140,572.72 O \$100,00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$714,185,91 NA 1 \$821,459,28 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 O \$0.00 NA \$143,404.82 O \$0.00 NA \$
31414BY61 Total 31414BY79 Total 31414BY87 Total 31414BY95 Total 31414BYL8 Total 31414BYL8 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	706 150 176 150 176 26 150 153 183 26 29 55 7 7 8 18 25 6 32 32 38 114 100 214	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33 \$684,500.00 \$4,133,011.14 \$4,817,511.14 \$7,731,363.00 \$6,957,092.44 \$14,688,455.44 \$8,064,769.14 \$16,931,946.92	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 25.9% 74.1% 100% 14.21% 85.79% 100% 52.64% 47.36% 100% 32.26% 67.74%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 \$288,893.45 NA 1 \$288,893.45 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 NA 0 0 \$0.00 NA	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5229,410.60 NA 0 \$537,975.36 NA 0 \$767,385.96 0 \$0.00 NA 0 \$137,495.85 NA 0 \$137,495.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72 NA 0 \$144,572.72 NA 0 \$144,572.72 NA 0 \$144,572.72 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$143,404.82 NA 0 \$0.00
31414BY61 Total 31414BY87 Total 31414BY95 Total 31414BY18 Total 31414BYM6 Total 31414BYM6 Total 31414BYM6 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	547 706 150 176 30 153 183 266 29 55 7 18 25 66 32 38 114 100 214 134 247	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,644,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33 \$684,500.00 \$4,133,011.14 \$4,817,511.14 \$7,731,363.00 \$6,957,092.44 \$14,688,455.44 \$8,064,769.14 \$16,931,946.92 \$24,996,716.06	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 25.9% 74.1% 100% 14.21% 85.79% 100% 52.64% 47.36% 100% 32.26% 67.74% 100%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 \$288,893.45 NA 1 \$288,893.45 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 NA 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.00 NA 0 \$537,975.36 NA 0 \$767,385.96 0 \$0.00 NA 0 \$137,495.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72	\$714,185,91 NA 1 \$821,459,28 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 0 \$0.00 NA \$143,404.82 0 \$0.00 NA \$
31414BY61 Total 31414BY87 Total 31414BY95 Total 31414BY18 Total 31414BYM6 Total 31414BYM6 Total 31414BYM6 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	547 706 150 176 153 183 26 29 55 7 18 25 32 38 114 100 214 247 381 100 88	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33 \$684,500.00 \$4,133,011.14 \$4,817,511.14 \$7,731,363.00 \$6,957,092.44 \$14,688,455.44 \$8,064,769.14 \$16,931,946.92 \$24,996,716.06	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 74.1% 100% 14.21% 85.79% 100% 47.36% 100% 52.64% 47.36% 100% 52.64% 47.36% 100% 52.26% 67.74% 100%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 S0.00 NA 0 1 \$288,893.45 1 \$288,893.45 1 \$288,893.45 1 \$288,893.45 1 \$283,7975.36 NA 0 \$137,495.85 0 \$0 \$0.00 NA 0 \$137,495.85 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72 0 \$144,572.72 0 \$144,572.72 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72 0 \$144,57	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 2 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.00 NA 0 \$537,975.36 NA 0 \$767,385.96 0 \$0.00 NA 0 \$137,495.85 NA 0 \$137,495.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31414BY61 Total 31414BY87 Total 31414BY95 Total 31414BYL8 Total 31414BYM6 Total 31414BYM6 Total 31414BYM6 Total 31414BYM9 Total 31414BYM9 Total 31414BYM9 Total 31414BYM9 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	547 706 150 176 153 183 26 29 55 7 18 25 32 38 114 100 214 247 381 100 88	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33 \$684,500.00 \$4,133,011.14 \$4,817,511.14 \$7,731,363.00 \$6,957,092.44 \$14,688,455.44 \$8,064,769.14 \$16,931,946.92 \$24,996,716.06 \$9,868,168.48 \$8,756,377.31 \$18,624,545.79 \$871,026.00	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 74.1% 100% 14.21% 85.79% 100% 52.64% 47.36% 100% 32.26% 67.74% 100% 52.98% 47.02% 100% 50.92%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 S0.00 NA 0 1 \$288,893.45 1 \$288,893.45 1 \$288,893.45 1 \$288,893.45 1 \$283,7975.36 NA 0 \$137,495.85 0 \$0 \$0.00 NA 0 \$137,495.85 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72 0 \$144,572.72 0 \$144,572.72 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72 0 \$144,57	\$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$537,975.36 NA 0 \$537,975.36 NA 0 \$537,975.36 NA 0 \$137,495.85 NA 0 \$137,495.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72 NA 0 \$144,572.7	\$714,185,91 NA 1 \$821,459,28 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$143,404.82 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 OS 0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31414BY61 Total 31414BY87 Total 31414BY95 Total 31414BYL8 Total 31414BYM6 Total 31414BYM6 Total 31414BYM6 Total 31414BYM9 Total 31414BYM9 Total 31414BYM9 Total 31414BYM9 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	547 706 150 176 30 153 183 26 29 55 7 18 25 6 32 38 114 100 214 134 247 381 100 88 88 188 100 100 100 100	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33 \$684,500.00 \$4,133,011.14 \$4,817,511.14 \$7,731,363.00 \$6,957,092.44 \$14,688,455.44 \$8,064,769.14 \$16,931,946.92 \$24,996,716.06 \$9,868,168.48 \$8,756,377.31 \$18,624,545.79 \$871,026.00 \$839,668.11	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 74.1% 100% 14.21% 85.79% 100% 52.64% 47.36% 100% 52.64% 47.36% 100% 52.98% 47.02% 100% 50.92% 49.08%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 1 \$288,893.45 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 NA 0 2 \$127,502.88 NA 1 2 \$145,116.23 NA 0 4 \$272,619.11 1 1 \$88,167.71 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$148,710,710,710,710,710,710,710,710,710,710	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5229,410.60 NA 0 \$537,975.36 NA 0 \$767,385.96 0 \$0.00 NA 0 \$137,495.85 NA 0 \$137,495.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 0\$0.00 NA \$0.00 NA
31414BY61 Total 31414BY87 Total 31414BY95 Total 31414BYL8 Total 31414BYM6 Total 31414BYM6 Total 31414BYN4 Total 31414BYN4 Total 31414BYN4 Total 31414BYN4 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	547 706 150 176 150 176 153 183 26 29 55 18 25 18 25 114 100 214 247 381 110 888 188 122 24 122 122 162 163 164 164 176 176 176 176 176 176 176 176 176 176	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33 \$684,500.00 \$4,133,011.14 \$4,817,511.14 \$7,731,363.00 \$6,957,092.44 \$14,688,455.44 \$8,064,769.14 \$16,931,946.92 \$24,996,716.06 \$9,868,168.48 \$8,756,377.31 \$18,624,545.79 \$871,026.00 \$839,668.11 \$1,710,694.11 \$2,594,722.00 \$1,603,170.97	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 25.9% 74.1% 100% 14.21% 85.79% 100% 52.64% 47.36% 100% 52.64% 47.36% 100% 52.98% 47.02% 100% 50.92% 49.08% 100% 50.92% 49.08% 100% 50.92% 49.08% 100% 51.81% 38.19%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 1 \$288,893.45 NA 1 2 \$664,991.79 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 NA 0 1 \$144,572.72 NA 0 2 \$127,502.88 NA 1 2 \$145,116.23 NA 0 4 \$272,619.11 1 1 \$88,167.71 NA 0 0 \$0.00 NA 0	\$0.00 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5229,410.60 NA 0 \$537,975.36 NA 0 \$767,385.96 0 \$0.00 NA 0 \$137,495.85 NA 0 \$137,495.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72 NA 0 \$144,5	\$714,185.91 NA 1 \$821,459.28 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 0\$0.00 NA \$0.00 NA
31414BY61 Total 31414BY87 Total 31414BY95 Total 31414BYL8 Total 31414BYM6 Total 31414BYM6 Total 31414BYM7 Total 31414BYM7 Total 31414BYM7 Total 31414BYM7 Total 31414BYM7 Total 31414BYM7 Total 31414BYM7 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	547 706 150 176 30 153 183 26 29 55 7 18 25 6 32 38 114 100 214 134 247 381 100 88 88 188 12 24 24 24 24 24 24	\$142,581,651.45 \$181,083,603.79 \$5,352,904.00 \$36,533,334.59 \$41,886,238.59 \$5,422,217.02 \$32,371,766.37 \$37,793,983.39 \$5,134,417.85 \$8,505,927.24 \$13,640,345.09 \$1,755,399.79 \$5,023,147.54 \$6,778,547.33 \$684,500.00 \$4,133,011.14 \$4,817,511.14 \$7,731,363.00 \$6,957,092.44 \$14,688,455.44 \$8,064,769.14 \$16,931,946.92 \$24,996,716.06 \$9,868,168.48 \$8,756,377.31 \$18,624,54.79 \$871,026.00 \$839,668.11 \$1,710,694.21 \$2,594,722.00 \$1,603,170.97 \$4,197,892.97	78.74% 100% 12.78% 87.22% 100% 14.35% 85.65% 100% 37.64% 62.36% 100% 25.9% 74.1% 100% 14.21% 85.79% 100% 52.64% 47.36% 100% 52.64% 47.36% 100% 52.98% 47.02% 100% 52.98% 47.02% 100% 52.98% 47.02% 100% 52.98% 47.02% 100% 52.98% 47.02% 100% 52.98% 47.02% 49.08% 100% 54.81% 38.19% 61.81% 38.19% 41.52%	7 \$1,417,855.48 NA 0 9 \$1,710,442.96 0 0 \$0.00 NA 0 1 \$288,893.45 NA 1 2 \$664,991.79 NA 0 2 \$537,975.36 NA 0 4 \$1,202,967.15 0 0 \$0.00 NA 0 1 \$137,495.85 NA 0 1 \$137,495.85 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$144,572.72 NA 0 1 \$145,116.23 NA 0 1 \$144,572.72 NA 0 1 \$144,572.	\$0.00 NA 0 \$0.00 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$288,893.45 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$560,264.75 NA 3 \$745,578.86 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.00 NA 0 \$537,975.36 NA 0 \$537,975.36 NA 0 \$537,975.36 NA 0 \$137,495.85 NA 0 \$137,495.85 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,572.72 NA 0 \$144	\$714,185,91 NA 1 \$821,459,28 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$143,404.82 NA 0 \$0.00 NA \$0.0

Total	II.	182	\$23,918,745.43	100%	1 \$134,824.90 0	\$0.00 1	\$134,824.90	\$0.00 0	\$0.00 0 \$0.00
31414BYT1	COUNTRYWIDE BANK, FSB	9	\$ 100,055100		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 22			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BYU8	COUNTRYWIDE BANK, FSB Unavailable	15	\$236,000.00 \$4,639,935.42		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16			0 \$0.00 KA			1 1 1 1 1	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31414BYV6	COUNTRYWIDE BANK, FSB Unavailable	10	\$269,100.00 \$1,333,844.53		0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavamable	12			1 \$122,389.46 0				\$0.00 0 \$0.00
31414BYW4	COUNTRYWIDE BANK, FSB Unavailable	7 15	\$448,230.88 \$925,564.90		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22			0 \$0.00				\$0.00 0 \$0.00
31414BYX2	COUNTRYWIDE BANK, FSB Unavailable	28 83	\$8,032,536.21	74.74%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	, , , ,		0 \$0.00 0				\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$17,819,951.80	92.59%	0 \$0.00 NA 0 1 \$372,218.57 NA 0	\$0.00 NA 1	\$372,218.57 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66	\$19,246,881.24				\$372,218.57		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	103	\$1,811,800.00 \$23,260,903.33 \$25,072,703.33	92.77%	4 \$731,514.63 NA	\$0.00 NA 2	\$383,529.81 NA 2	\$347,984.82 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414BZ45	COUNTRYWIDE BANK, FSB		\$13,852,578.14		4 \$731,514.63 0 0 \$0.00 NA		,		\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	21	\$6,153,257.10 \$20,005,835.24	30.76%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	2	\$166,914.79		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,091,434.33	86.74%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 10			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BZ78	COUNTRYWIDE BANK, FSB	6							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 19			1 \$148,028.76 NA 0 1 \$148,028.76 0		\$148,028.76 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BZ86	COUNTRYWIDE BANK, FSB	2	\$170,859.82						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12			0 \$0.00 NA 0 1 \$98,635.03 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BZ94	COUNTRYWIDE BANK, FSB Unavailable	119 53	\$15,683,325.00 \$7,082,728.94		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$22,766,053.94		0 \$0.00	\$0.00			\$0.00 0 \$0.00 VA
31414BZE3	COUNTRYWIDE BANK, FSB Unavailable	101 185	\$18,890,398.49 \$39,312,688.10			\$0.00 NA 0	\$0.00 NA 0 \$262,364.38 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		286	\$58,203,086.59				\$262,364.38		\$0.00 0 \$0.00
31414BZF0	COUNTRYWIDE BANK, FSB Unavailable	191	\$15,837,930.13 \$36,427,468.43	69.7%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		303	\$52,265,398.56						\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	65		88.36%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	74 20			0 \$0.00 0 0 \$0.00 NA				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 38	\$1,256,897.96	47.71%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	23			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 59	\$2,628,106.04	66.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 66			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BZN3	COUNTRYWIDE BANK, FSB	39			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43	\$307,425.00 \$3,082,870.20		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BZP8	COUNTRYWIDE BANK, FSB Unavailable	43			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	56	1 / 2 /2 2						\$0.00 0 \$0.00 NA
31414BZQ6	COUNTRYWIDE BANK, FSB Unavailable	61 79			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,437,777.25		0 \$0.00				\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	5 13	\$4,163,400.66	72.59%	1 \$209,199.84 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	, , , , , , , , , , , , , , , , , , , ,		1 \$209,199.84			\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	10 21	\$2,048,030.51	67.07%	1 \$101,951.41 NA	\$0.00 NA 1	\$101,951.41 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31			1 \$101,951.41				\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	28		96.7%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	351	, ,,,,,,			\$0.00 0 \$283,792.98 NA 2			\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	403		55.86%	2 \$710,283.01 NA	\$0.00 NA 2	\$809,036.41 NA 0 \$710,283.01 NA 0 \$1,519,319.42	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB				5 \$1,140,523.58 NA (\$1,007,730.67 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable				4 \$902,513.84 NA		\$902,513.84 NA		\$0.00 NA 0 \$0.00 NA

Total		622	\$160,762,736.62	100%	9 \$2,043,037.42	ļ	\$0.00	5 \$1,035,306.75	4 \$1,007,730.67	0 \$0.00 0 \$0.00
31414BZW3	COUNTRYWIDE BANK, FSB Unavailable	43 154			2 \$310,264.37 N		\$0.00 NA : \$210,874.84 NA :	2 \$310,264.37 NA		\$0.00 NA 0 \$0.00 NA 1 \$198,781.58 NA 0 \$0.00 NA
Total	Unavanable	_	\$47,292,530.58							1 \$198,781.58 0 \$0.00 NA
-	COUNTRYWIDE BANK, FSB Unavailable	8	\$1,975,580.00 \$2,491,111.45		0 \$0.00 N 0 \$0.00 N	_				
Total		16	\$4,466,691.45	100%	0 \$0.00	(0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	3 6	ψ1,001, 100; 10	65.1%	0 \$0.00 N 1 \$227,623.04 N				0 \$0.00 NA 1 \$227,623.04 NA	
Total		9	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		1 \$227,623.04	(1 \$227,623.04	
	COUNTRYWIDE BANK, FSB Unavailable	26 48	\$8,700,095.70	72.54%	1 \$100,422.84 N 0 \$0.00 N	Α	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Transitable	74	, ,, ,		1 \$100,422.84	Α (1 \$100,422.84	
31414CA73 Total	Unavanable	10 10			0 \$0.00 N 0 \$0.00	A (0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	3	\$248,093.22 \$1,071,478.92		0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA		
Total		12			0 \$0.00	(0 \$0.00	
31414CAA6	COUNTRYWIDE BANK, FSB Unavailable	13 22	\$3,298,632.82 \$4,346,356.67		0 \$0.00 N 2 \$414,066.35 N				0 \$0.00 NA 2 \$414,066.35 NA	
Total		35	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		2 \$414,066.35	(2 \$414,066.35	
	COUNTRYWIDE BANK, FSB Unavailable	31		43.46%	0 \$0.00 N 1 \$378,527.02 N	Α	\$0.00 NA	1 \$378,527.02 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	120	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$378,527.02 1 \$350,303.72 N	Δ.			0 \$0.00 0 1 \$350,303.72 NA	
	Unavailable Unavailable	30		18.88%	0 \$0.00 N	_	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB		\$14,453,822.52		2 \$646,619.25 N					
Total	Unavailable	41		45.38%	0 \$0.00 N 2 \$646,619.25		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	2 \$139,515.14 N	A 1				
Total	Unavailable	41 216			0 \$0.00 N 2 \$139,515.14	A (0 \$0.00 NA 0 \$0.00	
31414CAJ7	COUNTRYWIDE BANK, FSB	42	1-7 - 7		2 \$267,263.98 N	_		0 \$0.00 NA		
Total	Unavailable		\$17,464,248.85 \$22,867,089.04		1 \$130,038.25 N 3 \$397,302.23	A (0 \$0.00 NA 0 \$0.00	
31414CAK4	COUNTRYWIDE BANK, FSB Unavailable	11	\$3,765,719.00 \$2,679,140.08		0 \$0.00 N 0 \$0.00 N					
Total		20			0 \$0.00	(0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	_	\$37,780,307.00 \$10,734,570.69		0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA		
Total			\$48,514,877.69			(0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	41		21.37%	0 \$0.00 N	Α	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB		\$19,148,593.76 \$16,103,611.65			Α (0 \$0.00 0 0 \$0.00 NA	
	Unavailable	120	\$15,801,223.44 \$31,904,835.09	49.53%	0 \$0.00 N		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	98			0 \$0.00 N					
Total	Unavailable	33 131			0 \$0.00 N 0 \$0.00	Α (0 \$0.00 NA 0 \$0.00	
31414CAQ1	COUNTRYWIDE BANK, FSB	39				_				
Total	Unavailable	65 104			2 \$146,241.60 N 2 \$146,241.60	A (2 \$146,241.60 NA 2 \$146,241.60	0 \$0.00 NA 0 \$0.00	
31414CAR9	COUNTRYWIDE BANK, FSB Unavailable	32 65			0 \$0.00 N 0 \$0.00 N					
Total	Onavanable	97				(0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB Unavailable	20	\$364,900.00 \$4,645,384.24		0 \$0.00 N 1 \$410,219.10 N					
Total		22			1 \$410,219.10	(0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	68	\$56,519,551.95 \$14,940,362.06	20.91%		Α	\$0.00 NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE DAMY, ECD		\$71,459,914.01			Δ.			0 \$0.00 0	
Total	COUNTRYWIDE BANK, FSB Unavailable	67	\$18,898,116.55 \$12,280,444.90 \$31,178,561.45	39.39%	1 \$193,706.64 N 0 \$0.00 N 1 \$193,706.64		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB					I			1 \$206,165.55 NA	
Total	Unavailable	646		34.76%	3 \$825,985.76 N	Α(\$0.00 NA	3 \$825,985.76 NA		\$0.00 NA 0 \$0.00 NA
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	6 \$2,003,806.38 N	ΑZ	\$537,341.43 NA	2 \$725,976.67 NA	1 \$363,678.39 NA	1 \$376,809.89 NA 0 \$0.00 NA
Total	Unavailable		\$136,847,624.07 \$226,772,924.77				\$502,258.12 NA \$1,039,599.55			0 \$0.00 NA 0 \$0.00 NA 1 \$376,809.89 0 \$0.00
	COUNTRYWIDE BANK, FSB	25			1 \$249,167.63 N				1 \$249,167.63 NA	
Total	Unavailable	11 36			0 \$0.00 N 1 \$249,167.63	A			0 \$0.00 NA 1 \$249,167.63	
31414CAY4	COUNTRYWIDE BANK, FSB Unavailable	6 g	\$1,696,766.00 \$1,848,733.28			_				
Total		14				(0 \$0.00 NA	
31414CAZ1	COUNTRYWIDE BANK, FSB Unavailable	146	\$35,261,429.48	68.44%	5 \$1,120,695.23 N			2 \$564,684.32 NA 5 \$1,120,695.23 NA	1 \$329,444.12 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		217	\$51,523,321.48	100%	10 \$2,678,683.52	2	\$663,859.85	7 \$1,685,379.55	1 \$329,444.12	0 \$0.00 0 \$0.00

					<u> </u>					
	COUNTRYWIDE BANK, FSB Unavailable	14		19.52%	0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,029,974.00						\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	23 45	\$12,940,736.93	65.38%	2 \$642,850.00 1 \$417,000.00	NΑ	0 \$0.00 NA	1 \$296,100.00 NA 1 \$417,000.00 NA	\$0.00 NA 0	
Total		68	\$19,792,944.53	100%	3 \$1,059,850.00		0 \$0.00 2	2 \$713,100.00	0 \$0.00 1	\$346,750.00 0 \$0.00
31414CB49 Total	Unavailable	4	\$882,659.61 \$882,659.61				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
31414CB56	Unavailable	2	\$494,223.42	100%	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2			0 \$0.00				\$0.00 0	
31414CB64 Total	Unavailable	3	\$649,359.58 \$649,359.58		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CB72	Transible.	1	\$84,204.74		0 \$0.00					
Total	Unavanable	1							0 \$0.00 NAO	
	COUNTRYWIDE BANK, FSB		\$21,049,509.00		0 \$0.00					
Total	Unavailable	28 152	\$5,837,027.73 \$26,886,536.73		0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00		0 \$0.00					
Total	Unavailable	7	\$601,216.61 \$1,035,416.61		0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	1 \$209,407.60	NA	0 \$0.00 NA 1	1 \$209,407.60 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	125 211		63.79%	0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	23			0 \$0.00					
	Unavailable	107		82%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	7	\$509,007.00		0 \$0.00					
	Unavailable	11 18	\$813,287.80	61.51%	0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	COLINTRY WIDE DANIE FOR									
	COUNTRYWIDE BANK, FSB Unavailable	39 33	\$3,306,685.83	46.18%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	
Total		72			0 \$0.00		0 \$0.00 (\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	55 158	\$20,855,536.38	74.33%	0 \$0.00 2 \$293,738.80		0 \$0.00 NA 2	2 \$293,738.80 NA	\$0.00 NA 0	
Total		213	\$28,059,282.63	100%	2 \$293,738.80		0 \$0.00 2	2 \$293,738.80	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	46 47	\$3,054,990.00 \$3,498,073.64		1 \$65,648.74 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$6,553,063.64	100%	1 \$65,648.74	П	0 \$0.00 1	\$65,648.74	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	24 61	\$1,409,537.83 \$3,878,637.09		1 \$46,465.67 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85			1 \$46,465.67	-			\$0.00 0	
021210222	COUNTRYWIDE BANK, FSB Unavailable	11 56	\$1,086,720.00 \$5,524,550.27	2011170		_			40100 - 111	10000
Total	Unavanaule	67			0 \$0.00				0 \$0.00 NAO	
	COUNTRYWIDE BANK, FSB	30				NΑ	1 \$400,242.87 NA (
Total	Unavailable	200 230	\$50,415,580.50 \$58,060,090.67						1 \$223,001.28 NA 1 1 \$223,001.28 1	\$272,079.88 NA 0 \$0.00 NA \$272,079.88 0 \$0.00
	COUNTRYWIDE BANK, FSB	3	\$969,000.00							
Total	Unavailable	9 9			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	2	\$488,500.00		0 \$0.00					
Total	Unavailable	21 23			0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 0	
31414CBQ0	COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,387,296.23 \$11,706,696.23					\$647,557.57 NA \$647,557.57	\$0.00 NA 0 \$0.00 0	
31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	3 \$721,924.28	NA	0 \$0.00 NA 2	2 \$489,704.48 NA		\$232,219.80 NA 0 \$0.00 NA
	Unavailable	570		61.45%	5 \$1,341,181.34	NΑ	1 \$306,722.31 NA 3	\$673,206.31 NA	1 \$361,252.72 NA 0	
	COUNTRYWIDE BANK, FSB						1 \$363,445.14 NA 3			
	Unavailable	628		79.58%	9 \$2,429,765.54	NΑ	2 \$520,178.73 NA	\$1,909,586.81 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	7.50	\$471,329.60							
	COUNTRY WIDE BANK, FSB Unavailable	17 19	\$4,123,236.08	89.74%	0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLINEDATIVIDE DANIX, FCD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	7	\$21,004,781.66 \$1,891,600.00	8.26%	0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,896,381.66						\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	41	\$38,180,557.06 \$11,830,890.65	23.66%	1 \$227,264.66	NΑ	0 \$0.00 NA	\$227,264.66 NA		\$0.00 NA 0 \$0.00 NA
Total		181	\$50,011,447.71						2 \$884,750.00 0	
31414CC48 Total	Unavailable	2 2	\$199,787.47 \$199,787.47		0 \$0.00 0 \$0.00	_	0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0 \$0.00	NA	0 \$0.00 NA (
	Unavailable	11 30	\$780,882.00	37%	0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	30	\$634,100.00							
	Unavailable	23 26	\$4,369,644.57	87.33%	2 \$412,950.06 2 \$412,950.06	NΑ	0 \$0.00 NA 2	\$412,950.06 NA		\$0.00 NA 0 \$0.00 NA
1001		20	ψυ,συυ,/44.3/	100 /0	ψ-12,330.00	_	50.00 2	Ψ-12,000.00	φυ.υυ υ	\$0.00 D\$0.00

	COUNTRYWIDE BANK, FSB Unavailable	1 5	\$335,200.00 \$1,279,470.77	79.24%	0 \$0.00 NA	\$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	, ,. ,						
	COUNTRYWIDE BANK, FSB Unavailable	15	\$2,580,990.61	63.39%	1 \$365,716.45 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		21	, , , , , , , , , , , , , , , , , , , ,			\$0.00		\$365,716.45	
	COUNTRYWIDE BANK, FSB Unavailable	272	\$30,104,452.76	87.18%		1 \$115,702.58 NA 4	\$420,965.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total						1 \$115,702.58 5			
	COUNTRYWIDE BANK, FSB Unavailable	99 165	\$16,423,327.79	62.89%	0 \$0.00 NA 1 \$88,115.02 NA	\$0.00 NA 1	\$88,115.02 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$26,115,478.79		1 \$88,115.02				
31414CCE6	COUNTRYWIDE BANK, FSB Unavailable	148		50.4%	1 \$141,273.32 NA 1 \$113,614.67 NA	\$0.00 NA 1	\$141,273.32 NA 0 \$113,614.67 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$39,165,875.63		2 \$254,887.99		\$254,887.99		
	COUNTRYWIDE BANK, FSB Unavailable	15 18			0 \$0.00 NA 1 \$229,588.31 NA		\$0.00 NA 0 \$229,588.31 NA 0		
Total		33	\$9,112,563.39	100%	1 \$229,588.31	0 \$0.00 1	\$229,588.31	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	26 125			0 \$0.00 NA 1 \$143,097.55 NA			\$0.00 NA 0 \$143,097.55 NA 0	
Total		151	\$19,708,968.40	100%	1 \$143,097.55	\$0.00	\$0.00	\$143,097.55	\$0.00 0 \$0.00
31414CCH9	COUNTRYWIDE BANK, FSB Unavailable	112 85	\$20,092,199.00 \$16,626,328.12		0 \$0.00 NA 0 \$0.00 NA				
Total		197	\$36,718,527.12	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	5 32				1 \$205,201.03 NA C			
Total		37				1 \$205,201.03			
31414CCK2	COUNTRYWIDE BANK, FSB Unavailable	13			0 \$0.00 NA 1 \$419,523.36 NA		\$0.00 NA 0		
Total	Ulavallable	_	\$10,546,954.09		1 \$419,523.36 NA				
	COUNTRYWIDE BANK, FSB	11	\$808,108.31		0 \$0.00 NA				
Total	Unavailable	16 27			0 \$0.00 NA 0 \$0.00	\$0.00 NA (
31414CCM8	COUNTRYWIDE BANK, FSB	27			1 \$99,132.76 NA				
Total	Unavailable	32 59			0 \$0.00 NA 1 \$99,132.76	0 \$0.00 NA 0 0 \$0.00 1			
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 66			0 \$0.00 NA 0 \$0.00	\$0.00 NA (
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	1 \$352,956.65 NA	0 \$0.00 NA (\$0.00 NA 1	\$352,956.65 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$29,468,241.74	89.96%	4 \$1,017,932.31 NA	1 \$239,454.39 NA 2 1 \$239,454.39 2	\$452,935.46 NA 1		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	4							
Total	Unavailable	20 24	\$4,985,479.32	84.21%	2 \$579,073.67 NA	\$0.00 NA 1	\$392,696.82 NA 1	\$186,376.85 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1	\$275,000.00						
Total	Unavailable	12 13	\$2,830,994.25	91.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COLINITANIA/IDE DANIZ ECD							\$161,802.28 NA 0	
	COUNTRYWIDE BANK, FSB Unavailable	486	\$135,584,396.41	63.53%	1 \$161,802.28 NA 1 \$415,718.30 NA	\$0.00 NA 1	\$415,718.30 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total								\$161,802.28	
	COUNTRYWIDE BANK, FSB Unavailable	431	\$106,335,118.12	82.69%	1 \$381,324.43 NA 4 \$1,212,776.62 NA	\$0.00 NA 1	\$300,389.10 NA 2	\$643,771.85 NA 1	\$268,615.67 NA 0 \$0.00 NA
Total		526			5 \$1,594,101.05				\$268,615.67 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	27	\$1,433,000.00 \$5,877,279.53	80.4%	0 \$0.00 NA	\$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		33	, ,- ,		0 \$0.00				
31414CCY2 Total	Unavailable	3 3	\$678,633.02 \$678,633.02		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 (
31414CCZ9	Unavailable	1	\$331,544.96						
Total		1	\$331,544.96						
	COUNTRYWIDE BANK, FSB Unavailable	504	\$136,684,568.92	49.06%	4 \$1,017,777.33 NA 2 \$692,240.34 NA	\$0.00 NA 2	\$692,240.34 NA		\$0.00 NA 0 \$0.00 NA
Total							\$1,403,772.90		
	COUNTRYWIDE BANK, FSB Unavailable				2 \$441,212.70 NA 4 \$1,023,711.99 NA	\$0.00 NA 2 2 \$518,170.66 NA 0	\$441,212.70 NA 0 \$0.00 NA 2	\$0.00 NA 0 \$505,541.33 NA 0	
Total							\$441,212.70		
	COUNTRYWIDE BANK, FSB Unavailable	1 8	\$79,520.76 \$1,282,591.35						
Total		9	\$1,362,112.11		0 \$0.00 NA				
31414CD62 Total	Unavailable	1	\$248,900.04 \$248,900.04		0 \$0.00 NA 0 \$0.00	\$0.00 NA (
	COUNTRYWIDE BANK, FSB	<u></u>	\$248,900.04		0 \$0.00 NA				
Total	COUNTRY WIDE DAINE, FOB	2							
31414CD96	Unavailable	2							
Total		2	, , , , , , , , , , , , , , , , , , , ,			\$0.00			
	COUNTRYWIDE BANK, FSB Unavailable	9	\$225,000.00 \$1,851,414.80	89.16%	0 \$0.00 NA	\$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10			0 \$0.00				
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$13,047,465.77 \$15,285,704.09		3 \$710,173.13 NA 0 3 \$710,173.13 0		\$299,717.62 NA 2 \$299,717.62 2	\$410,455.51 NA 0 \$410,455.51 0	
	COUNTRYWIDE BANK, FSB Unavailable	2	\$730,536.98 \$804,551.87			\$0.00 NA 0 \$0.00 NA 0			
Total		5				\$0.00 0			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	131	\$15,596,633.00 \$22,444,861.57	59%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414CDH8	COUNTRYWIDE BANK, FSB		\$38,041,494.57 \$16,012,829.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0			
Total	Unavailable	38 104	\$9,410,126.60	37.01%	1 \$321,826.42 NA 0 1 \$321,826.42 0		\$321,826.42 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	67	1-, -,	$\overline{}$		\$0.00 NA 1			
Total	Unavailable	168 235	\$22,146,889.14 \$30,911,665.66		2 \$267,888.76 NA 0 3 \$367,712.27 0	\$0.00 NA 1 \$0.00 2		\$137,333.29 NA 0 \$137,333.29 0	
31414CDK1	COUNTRYWIDE BANK, FSB Unavailable		\$17,976,702.93 \$15,570,894.94		1 \$141,951.32 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$141,951.32 NA 0 \$0.00 NA 0	
Total			\$33,547,597.87			\$0.00 0		\$141,951.32 0	
	COUNTRYWIDE BANK, FSB Unavailable	390		52.3%	1 \$266,963.37 NA 1 1 \$280,453.78 NA 0 2 \$547,417,15 1	\$0.00 NA 1	\$0.00 NA 0 \$280,453.78 NA 0 \$280,453.78	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$18,435,242.88		0 \$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	228 305	\$59,680,158.91 \$78,115,401.79		3 \$675,835.42 NA 0 3 \$675,835.42 0	\$0.00 NA 2 \$0.00 2	\$462,272.50 NA 0		\$213,562.92 NA 0 \$0.00 NA \$213,562.92 0 \$0.00
-	COUNTRYWIDE BANK, FSB Unavailable	14	\$969,037.00 \$482,360,00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
Total		21	, , , , , , , , , ,		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	8	\$160,000.00 \$1,974,301.58 \$2,134,301.58	92.5%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414CDT2	COUNTRYWIDE BANK, FSB	13				\$0.00 0 \$0.00 NA 0			
	Unavailable	66		85.07%	3 \$974,302.70 NA 0	\$0.00 NA 2 \$0.00 2	\$728,714.24 NA	\$0.00 NA 1	\$245,588.46 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	1	\$320,000.00		0 \$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	4	\$862,250.00 \$1,182,250.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			
31414CDX3	COUNTRYWIDE BANK, FSB Unavailable	113 324	1-, - ,	77.75%	0 \$0.00 NA 0 3 \$149,415.89 NA 1	\$0.00 NA 0 \$67,954.94 NA 2			
Total		437			3 \$149,415.89 1	\$67,954.94 2			
	COUNTRYWIDE BANK, FSB Unavailable	131	\$19,282,361.00 \$17,554,830.51 \$36,837,191.51	47.66%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,703,515.00 \$31,369,296.00			\$0.00 NA 0 \$0.00 0			
	COUNTRYWIDE BANK, FSB Unavailable	3	\$326,000.00 \$687,074,34			\$0.00 NA 0 \$0.00 NA 0			
Total		9	\$1,013,074.34	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414CE38 Total	COUNTRYWIDE BANK, FSB Unavailable	7 8	\$143,100.00 \$1,068,584.53 \$1,211,684.53	88.19%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	20				\$0.00 NA 0			
Total	Unavailable	111 131	\$25,226,735.27 \$29,627,632.27		1 \$174,089.17 NA 0 1 \$174,089.17 0	\$0.00 NA 1 \$0.00 1			
	COUNTRYWIDE BANK, FSB	88 170			2 \$205,757.70 NA 0 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$108,411.06 NA 1		
Total	Oliavallable		\$25,490,225.02			\$0.00 1			
	COUNTRYWIDE BANK, FSB Unavailable	72	,,.	50.47%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414CE79	COUNTRYWIDE BANK, FSB		\$26,681,687.44 \$16,572,889.00			\$0.00 0 \$0.00 NA 0			
	Unavailable	48	\$12,253,882.67 \$28,826,771.67	42.51%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414CE87	COUNTRYWIDE BANK, FSB	2	\$415,000.00		0 \$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	11 13			1 \$188,111.92 NA 0 1 \$188,111.92 0	\$0.00 NA 0 \$0.00 0		\$188,111.92 NA 0 \$188,111.92 0	
	COUNTRYWIDE BANK, FSB Unavailable		\$16,311,507.00 \$11,126,910.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
Total		146	\$27,438,417.00			\$0.00 0			
31414CEB0 Total	Unavaliable	1	\$207,000.00 \$207,000.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			
31414CEC8 Total	Unavailable	1 1	\$154,900.00 \$154,900.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			
	COUNTRYWIDE BANK, FSB	1	\$182,500.00		0 \$0.00 NA 0	\$0.00 NA 0			
Total	Unavailable	2	\$224,900.00 \$407,400.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			
	COUNTRYWIDE BANK, FSB Unavailable	72 139	4-//		1 \$140,404.92 NA 0 1 \$146,313.91 NA 0	\$0.00 NA 1 \$0.00 NA 1	\$140,404.92 NA 0 \$146,313.91 NA 0		
Total			\$27,869,182.29	100%	2 \$286,718.83 0	\$0.00 2	\$286,718.83	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	89	\$18,786,454.44 \$18,737,237.86 \$37,523,692.30	49.93%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ц	198	\$37,323,092.30	100%	ol 20.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0\$0.00

March Marc		I							1 11	1 11 1
March	31414CEJ3	COUNTRYWIDE BANK, FSB Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Nonemath No. Part	Total									
March	31414CEK0									\$0.00 NA 0 \$0.00 NA
March Marc	Total	Unavailable								
Secondary	21414CEL 0	COUNTRYWIDE DANIZ ECD							\$0.00 NA 0	\$0.00 NA 0.00 NA
March Marc			133	\$32,867,581.98	89.94%	1 \$303,019.05 NA	\$0.00 NA 1	\$303,019.05 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Secondary Control Co	Total		147	\$36,545,708.46	100%	1 \$303,019.05	\$0.00 1	\$303,019.05	\$0.00	\$0.00 0 \$0.00
TRACT										\$0.00 NA 0 \$0.00 NA
Teach S. S. S. S. S. S. S. S. S. S. S. S. S.		Unavailable		4 -,,						
Teach S. S. S. S. S. S. S. S. S. S. S. S. S.	31414CFS3	COLINTRYWIDE BANK ESB	6	\$686 500 00	62 69%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Color			3	\$408,500.00	37.31%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Transcriptor	Total		9	\$1,095,000.00	100%	0 \$0.00	\$0.00 0	\$0.00	50.00 0	\$0.00 0 \$0.00
SAME SAME	31414CET1		5							\$0.00 NA 0 \$0.00 NA
	Total	Ontvinion	9							
MARTEN	31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATESTON STAT	Total	Unavailable								\$0.00 NA 0 \$0.00 NA
Target December Company Comp										
Trace	31414CEV6	-	1 3 8							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Transport	Total		11							
Tree			4							\$0.00 NA 0 \$0.00 NA
Section Continue	Total	Unavailable	7							
	31414CFY2	COUNTRYWIDE BANK ESB	2	\$399 400 00	39 15%	0 \$0.00 NA	\$0.00 NA	\$0.00 N A 0	\$0.00[NA]0	\$0.00NA.0ls0.00NA
1			5	\$620,735.00	60.85%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Manual	Total		7	\$1,020,135.00	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Table	31414CEY0		1							\$0.00 NA 0 \$0.00 NA
Secondaries 3 Scott 11 11 11 12 12 12 13 13	Total	Unavanable	7							
1.1	31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1444CF29			_	\$508,141.18	46.06%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Days alable				4-,,-						
Tend	31414CF29									
Titled	Total		199							
1414CF52 COUNTRYWIDE BANK, FSB 16 \$16,207922.59 (2,47%) 0 \$0.00 NAO \$0.00 NA	31414CF37	Unavailable	4							\$0.00 NA 0 \$0.00 NA
Discordable State	Total		4	\$1,072,500.00	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Teal			164							\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Опачащаріе	262							
Unavailable	31414CF60	COUNTRYWIDE BANK, FSB	94	\$18.046.658.23	65.08%	1 \$112.129.81 NA	\$112.129.81 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Section Country Coun		,	49	\$9,682,580.06	34.92%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diavailable										
111 362,660,296.22 109% 1 315,387.35 0 50.00 NA 0 50.0										
31414CF6 COUNTRYWIDE BANK, FSB 101 \$13,430,800,00 39.30 0 \$0.00\NA,0	Total	o m vanable				1 \$315,387.95	\$0.00			
Total	31414CF86	COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414CF91 COUNTRYWIDE BANK, FSB 31 S5,614,931.29 15,47% 1 S214,925.47 NA 0 S0,000 NA 0 S0,000 NA 0 S0,000 NA 0 S0,000 NA S0,000	Total	Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Danavallable		COLINITATIVALIDE DANIZ. FCD								
31414CF1 COUNTRYWIDE BANK, FSB 167 S44,041,746,3757,25% 0 S0,00 NA 0	31414CF94		127	\$30,690,848.70	84.53%	5 \$1,408,762.61 NA	\$268,847.95 NA 3	\$945,766.53 NA	\$194,148.13 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		158	\$36,305,779.99	100%	6 \$1,623,688.08	\$268,847.95 4	\$1,160,692.00	\$194,148.13 0	\$0.00 0 0 0.00
Total	-	-								\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Onavallable								
Unavailable	31414CFC7	COUNTRYWIDE BANK. FSB	87	\$22,301.045.57	18.74%	1 \$214.742 08 NA	\$0.00 NA 0	\$0.00 NA	\$214,742.08 NA 0	\$0,00 NA 0 \$0 00 NA
14 14 15 15 15 15 15 15			370	\$96,708,186.63	81.26%	4 \$1,100,283.47 NA	\$237,994.55 NA 3	\$862,288.92 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total										
Total 160 \$37,164,518.13 100% 4 \$1,007,904.67 0 \$0.00 3 \$765,460.63 1 \$242,444.04 0 \$0.00 0 \$0.00 0 \$0.00			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total									
Total 165 \$40,011,031.08 100% 0 \$0.00 0	31414CFG8	COUNTRYWIDE BANK, FSB								\$0.00 NA 0 \$0.00 NA
31414CFH6 COUNTRYWIDE BANK, FSB 44 \$3,217,485.00 74.92% 0 \$0.00 NA 0 \$0.0	Total	Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 15 \$1,077,340.00 25.08% 0 \$0.00 NA 0 \$0.00		COLINITENSIATION DANIE FOR								
State Country Countr			15	\$1,077,340.00	25.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414CFK9 Unavailable S 1,262,550.00 100% 1 \$184,940.25 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$184,940.25 NA 0 \$0.00	Total		59			0 \$0.00	\$0.00	\$0.00	\$0.00	
3 \$495,210.00 39.77% 0 \$0.00 NA 0		Unavailable	5			1 \$184,940.25 NA	\$0.00 NA 0	\$0.00 NA	\$184,940.25 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		5	\$1,262,550.00	100%	1 \$184,940.25	\$0.00 0	\$0.00	\$184,940.25 0	\$0.00 0 \$0.00
Total S S S S S S S S S	31414CFM5	-	3							\$0.00 NA 0 \$0.00 NA
31414CFN3 COUNTRYWIDE BANK, FSB 28 \$3,755,424.98 14.37% 0 \$0.00 NA	Total	Onavaliable				0 \$0.00	\$0.00	\$0.00	\$0.00	
Unavailable 172 \$22,383,274.32 \$5.63% 1 \$117,025.98 NA 0 \$0.00 NA 1 \$117,025.98 NA 0 \$0.00 NA	31414CFN3	COUNTRYWIDE BANK. FSB	28	\$3,755.424.98	14.37%					\$0,00 NA 0\\$0.00 NA
			172	\$22,383,274.32	85.63%	1 \$117,025.98 NA	\$0.00 NA 1	\$117,025.98 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414CFQ6 COUNTRYWIDE BANK, FSB 242 \$31,651,081.23 55.27% 0 \$0.00 NA 0 \$0			200	\$20,138,699.30	100%	1 \$117,025.98 (\$0.00 1			
	31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$25,611,347.85 \$57,262,429.08				NA 0			\$136,373.68 NA \$136,373.68	0 \$0.00 NA 0 0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable		\$11,013,778.00 \$25,377,353.83						NA (1 \$163,021.62 NA 0 0 \$0.00 NA 0	
Total	Chavanable		\$36,391,131.83				0				1 \$163,021.62 C	
	COUNTRYWIDE BANK, FSB Unavailable		\$31,849,215.27 \$21,595,518.83			\$0.00 P 1 00.00			NA (
Total		287	\$53,444,734.10	100%	0	\$0.00	0				0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	114 45	\$24,999,217.73 \$9,753,728.48			\$0.00 P \$0.00 P			NA (
Total		159	\$34,752,946.21	100%	0	\$0.00	0				0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	345	\$74,630,846.90 \$91,632,258.55	55.11%	2	\$382,090.48 N	NA 0	\$0.00	NA 1		1 \$153,239.67 NA	\$0.00 NA 0 \$0.00 NA
Total			\$166,263,105.45				0				1 \$153,239.67	
	COUNTRYWIDE BANK, FSB Unavailable	341		71.08%	5	\$1,727,609.00 N	NA 1	\$415,890.16	NA 1		2 \$648,985.88 NA 1	\$285,740.99 NA 0 \$0.00 NA
Total			\$124,206,209.68				1				2 \$648,985.88 1	
	COUNTRYWIDE BANK, FSB Unavailable	20	\$13,570,235.73 \$6,131,240.55 \$19,701,476.28	31.12%	2	\$507,511.99 N	NA 0	\$0.00		\$296,397.68 NA		\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	1				\$0.00 1	ΙΔ ()		NA (
	Unavailable	1 2	\$278,869.14	75.25%	0	\$0.00 P		\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$283,000.00			\$0.00			NA (
Total		1	\$283,000.00			\$0.00	0	_			0 \$0.00	
31414CG77 Total	Unavailable	2 2	400-,000.0			\$0.00 P	NA 0		NA (0 \$0.00 NA 0	
	Unavailable	1	\$139,861.95			\$0.00	工		NA (
Total		1	\$139,861.95	100%	0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00	\$0.00 0 0 0 0
	COUNTRYWIDE BANK, FSB Unavailable	1 12	\$2,221,842.64	89.13%	0	1 00.00 1 00.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13				\$0.00	0				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	83	\$20,086,663.36 \$17,529,430.35	46.6%	0	1 00.00 1 00.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$37,616,093.71				0				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	384	\$81,594,387.38 \$106,221,117.29	56.56%	3	\$1,004,475.98 N	NA 0	\$0.00	NA 2		1 \$331,902.91 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE DANK FCD		\$187,815,504.67 \$22,974,323.80				1A 0				1 \$331,902.91 (
	COUNTRYWIDE BANK, FSB Unavailable	245	\$22,974,323.80 \$61,827,132.77 \$84,801,456.57	72.91%	4	\$1,040,191.10 N		\$0.00	NA 2		0 \$0.00 NA 0 2 \$622,373.50 NA 0 2 \$622,373.50 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$15,495,642.00							\$567,028.52 NA		
	Unavailable	55	\$14,505,784.50 \$30,001,426.50	48.35%	3	\$1,133,098.98 N		\$0.00	NA 1	\$399,500.00 NA	1 \$417,000.00 NA 1	\$316,598.98 NA 0 \$0.00 NA \$316,598.98 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$2,995,631.00				NA 0		NA (
Total	Unavailable		\$24,990,186.87 \$27,985,817.87					\$245,072.35	NA 2	\$526,271.16 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$16,027,869.47						NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,226,535.61 \$33,254,405.08			\$0.00 00.00	0	\$0.00	NA (\$0.00	0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	2				\$0.00		\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15				\$0.00 P	NA ()		NA (0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable		\$16,807,300.00 \$9,397,626.57			\$0.00 P			NA (
Total	O HOVERIDOR		\$9,397,626.57 \$26,204,926.57				0 0	\$0.00				\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$13,865,115.20 \$17,834,776.77			\$0.00 N \$122,846.49 N	NA 0	\$0.00	NA (\$0.00 NA \$122,846.49 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$31,699,891.97				0				0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable		\$19,101,682.00 \$13,797,744.40			\$0.00 P \$0.00 P			NA (
Total		138	\$32,899,426.40	100%	0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	101	\$24,918,106.94 \$18,950,953.43	43.2%	0	\$0.00 N	NA 0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$43,869,060.37				0				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	107	\$52,453,127.50 \$28,161,856.06	34.93%	1	\$208,639.87 N	NA 0	\$0.00		\$208,639.87 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRAVABLE DANIV ECD		\$80,614,983.56				ΙΔ (O				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	474	\$50,193,060.84 \$121,165,177.89 \$171,358,238.7 3	70.71%	2	\$638,838.44 N		\$0.00	NA 1		1 \$303,314.93 NA (\$176,312.64 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$176,312.64 0 \$0.00
	COUNTRYWIDE BANK, FSB	43							NA (
	Unavailable	142	\$8,152,724.69 \$30,744,639.07 \$38,897,363.76	79.04%	5	\$1,190,939.44 N		\$0.00	NA 4	\$1,034,994.40 NA	1 \$155,945.04 NA (\$0.00 NA 0 \$0.00 NA
TIOTAL		183	g50,037,303.7b									
Total 31414CGU6	COUNTRYWIDE BANK FSB	ρ	\$1.516.901.00) 64 77%	1 1 100	SIT CHES) \$n.nn	MAI.	SO DOUNTAL	() \$0 00 N A I) \$0 00 N A 0 \$0 00 N:
31414CGU6	COUNTRYWIDE BANK, FSB Unavailable	8 4	\$826,797.95	35.28%	0	\$0.00	NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414CGU6 Total	Unavailable 	4	\$826,797.95 \$2,343,698.9 5	35.28% 100%	0 0	\$0.00 00.0	NA 0	\$0.00 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.
31414CGU6 Total 31414CGV4		12	\$826,797.95 \$2,343,698.95 \$572,000.00 \$1,079,052.31	35.28% 100% 34.64% 65.36%	0 0 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

31414CGW2	COUNTRYWIDE BANK, FSB	10							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 30	4-7- 7		0 \$0.00 NA 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CGX0	COUNTRYWIDE BANK, FSB	3	\$523,500.00		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 18			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CGY8	Unavailable	2	\$291,400.00		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		2	\$291,400.00	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31414CGZ5	COUNTRYWIDE BANK, FSB Unavailable	1 10	\$185,823.52 \$1,477,259.76		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,663,083.28	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414CH27	COUNTRYWIDE BANK, FSB Unavailable	27 145			0 \$0.00 NA 2 \$252,824.08 NA			\$0.00 NA 0 \$252,824.08 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$21,933,964.53			0 \$0.00 0			\$0.00 0 \$0.00
31414CH35	COUNTRYWIDE BANK, FSB Unavailable	41 194	4 / / /-		0 \$0.00 NA 3 \$276,734.67 NA				\$0.00 NA 0 \$0.00 NA \$96,130.72 NA 0 \$0.00 NA
Total	Спачапале	_	\$22,859,868.23			0 \$0.00 2			\$96,130.72 0 \$0.00
31414CH50	COUNTRYWIDE BANK, FSB	83 230			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,610,059.65			0 \$0.00 NA 0			\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31414CH84	COUNTRYWIDE BANK, FSB	_	\$22,633,783.00		3 \$654,912.87 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 114	\$4,807,650.00 \$27,441,433.00		0 \$0.00 NA 3 \$654,912.87	0 \$0.00 NA 0 0 \$0.00 3			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CH92	COUNTRYWIDE BANK, FSB	32			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 100				1 \$318,605.79 NA 0 1 \$318,605.79 0		\$246,897.91 NA 0 \$246,897.91 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CHA9	Unavailable	2	\$380,069.38						\$0.00 NA 0 \$0.00 NA
Total		2	\$380,069.38	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414CHB7 Total	Unavailable	1 1	\$155,858.97 \$155,858.97		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CHC5	Unavailable	12			1 \$132,448.42 NA		\$132,448.42 NA 0		\$0.00 NA 0 \$0.00 NA
Total		12	\$2,229,208.55	100%	1 \$132,448.42	0 \$0.00 1	\$132,448.42	\$0.00	\$0.00 0 \$0.00
31414CHD3 Total	Unavailable	1	\$109,947.68 \$109,947.68		0 \$0.00 NA 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	2			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$943,360.89 \$1,334,982.39	70.66%	1 \$219,849.80 NA		\$219,849.80 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transilable	8	, , ,						\$0.00 NA 0 \$0.00 NA
31414CHF8 Total	Unavanable	8				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CHG6	Unavailable	11			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,						\$0.00 0 \$0.00
31414CHH4 Total	Unavailable	12 12							\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31414CHK7	COUNTRYWIDE BANK, FSB		\$15,870,815.87						\$0.00 NA 0 \$0.00 NA
Total	Unavailable				1 \$123,062.69 NA 1 \$123,062.69			\$123,062.69 NA 0 \$123,062.69 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CHL5	COUNTRYWIDE BANK, FSB		\$31,043,401.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,474,160.92 \$45,517,561.92		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CHM3	COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	2 \$673,724.31 NA	1 \$392,609.23 NA 0	\$0.00 NA 1	\$281,115.08 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,050,477.00 \$60,091,763.00		0 \$0.00 NA 2 \$673,724.31	\$0.00 NA 0 1 \$392,609.23 0		\$0.00 NA 0 \$281,115.08 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CHN1	COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	2 \$561,875.14 NA	0 \$0.00 NA 1	\$407,149.88 NA 1	\$154,725.26 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable				1 \$366,146.55 NA (3 \$928,021.69		\$0.00 NA 1 \$407,149.88 2	\$366,146.55 NA 0 \$520,871.81 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB				1 \$259,940.90 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126	\$31,853,389.16 \$41,899,279.16	76.02%	1 \$279,489.60 NA (2 \$539,430.50	\$0.00 NA 0	\$0.00 NA 1	\$279,489.60 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	3	\$315,400.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$726,288.63	69.72%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	6	4-),,		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17	\$2,191,000.00	68.02%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB				1 \$392,616.47 NA			\$392,616.47 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$3,241,943.66	14.95%	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$19,229,548.23		1 \$377,673.59 NA				\$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE BANK, FSB Unavailable	11	\$2,821,107.09	12.79%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIANDE DANIZ ECO					0 \$0.00 1			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	22		25.39%	2 \$690,130.42 NA 1 \$404,682.04 NA	\$0.00 NA 0	\$0.00 NA 1	\$404,682.04 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total					3 \$1,094,812.46				\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	17 10	\$1,115,767.62	42.06%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27				\$0.00			\$0.00 0 \$0.00
31414CJ66 Total	Unavailable	7 7	\$1,021,900.00 \$1,021,900.00		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$185,000.00						\$0.00 NA 0 \$0.00 NA
		- 1	, J100,000.00	2.3070	φοισσιτΑ	φοισσητή 0	\$0.00 PATE	\$5.00[14710	\$0.00 L12 L0 W0.00 L12

1	Total	Unavailable	11 12	\$1,745,173.85 \$1,930,173.85			$\overline{}$		0 \$0.00 NA 0 \$0.00 NA 0		
				, ,,							
1975 1975		Unavailable	1				_				
Table											
Interest		Unavailable	1								
Interest	21414CIA7	COUNTRY AUDE DANIZ FCD	70	¢C 710 102 00	22.270/	0 \$0.00	NIA (0 00 NIA (CO 00 NIA (CO 00 NA 0	CO 00 NA 10 CO 00 NA
Transport Company Co			_								
Executable	Total		180	\$20,727,945.69	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Trace			_				_				
Teach Property P		Unavailable					$\overline{}$				
Teach	21.41.46.162	CONNEDAM HDE DANK FCD	40	#10.2C0.200.00	27.20/	2 0501 062 25	NI A	# # # # # # # # # # # # # # # # # # #		60.00 114.0	
Column		7	_								
Interediate	Total		125	\$27,578,537.74	100%	3 \$756,782.72	4	0 \$0.00	3 \$756,782.72	\$0.00	\$0.00 0 \$0.00
Total											
Color Colo		Unavailable									
		CONNEDAM HDE DANK FCD					NIA.				
Telephone Tele			77	\$10,129,368.37	32.91%	1 \$133,688.04					
The control of the	Total		233	\$30,778,717.37	100%	1 \$133,688.04		\$0.00	1 \$133,688.04 (\$0.00	\$0.00 0 \$0.00
Table											
Fig. 12 Control of the Control o		Unavailable	_	4-7 - 7							
Internal	31/11/01173	COUNTRYWIDE BANK ESD	470				NA.	\$0.00.074			
Title (1988)			550	\$72,134,423.12	53.89%	3 \$423,149.25	NA	\$0.00 NA	2 \$291,490.19 NA	\$131,659.06 NA 0	\$0.00 NA 0 \$0.00 NA
Column	Total		1,022	\$133,861,206.42	100%	5 \$668,489.61	\dashv	\$0.00	3 \$417,927.45 2	2 \$250,562.16 0	\$0.00 0 0 0 0 0
Trial			-								
Column		Onavalidule	_				$\overline{}$				
Column	31414CIK5	COUNTRYWIDE BANK ESB	247	\$24 257 800 44	49 68%	1 \$101.494.64	NA	1 \$101 494 64 NA (\$0.00 NA	\$0.00[NA]0	\$0.00[NA]0\$0.00[NA]
THE CLI COLUMB WIDE BANK, PSB 70 SCHOOT, PSP 70 Miles THE CLI			247	\$24,568,396.54	50.32%	3 \$305,346.65	NΑ	\$0.00 NA	1 \$96,252.02 NA	\$209,094.63 NA 0	\$0.00 NA 0 \$0.00 NA
Communication	Total		494	\$48,826,196.98	100%	4 \$406,841.29	+	\$101,494.64	1 \$96,252.02 2	\$209,094.63 0	\$0.00 050.00
Trial			_				$\overline{}$				
Unavoidable		Ontvariable									
Treat	31414CJM1	COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	2 \$443,133.83	NA	0 \$0.00 NA	2 \$443,133.83 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Section Country wide bank, FSB 266 \$16,001,161,1937,039 \$15,0534.81 NAI \$50,00 NA \$72,014,010,00 \$0,00 NA \$72,014,010,00 \$0,00 NA \$72,014,010,00 \$0,00 NA \$15,		Unavailable					=				
Discrepable Marchitable				, , ,							
Total			_			4	_				
Columbrishmen				* / /			$\overline{}$				
Total	31414CJP4	COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0 \$0.00	NA			\$0.00 NA 0	
1414CJR COUNTRYWIDE BANK, FSB 152 \$38.417,122.00(63.52% 1] \$396,825.44 NA \$50.00 N		Unavailable									
District		CONNEDAM HDE DANK FCD									
13144C78			91	\$22,061,089.99	36.48%	0 \$0.00					
Charvallable	Total		243	\$60,478,211.99	100%	1 \$298,825.44		\$0.00	1 \$298,825.44	\$0.00	\$0.00 0 \$0.00
Tital											
31414CTF		Unavailable									
Unavailable	21/1/CIT6	COLINITATIVATINE DANIK ESD	162	\$25,627,415,00	22 020/	2 \$521.142.22	NΑ		\$230 277 91 NA	0 AM 00 02	AZ 00 02 0 AZ 00 02
31414CU3 COUNTRYWIDE BANK, FSB 16 \$4,061,582,88 15,79% 0 \$5,000 NA			537	\$120,436,098.20	77.17%	7 \$1,664,662.15	NA	1 \$221,598.68 NA	3 \$726,780.36 NA	\$519,168.09 NA 1	\$197,115.02 NA 0 \$0.00 NA
Total	Total		699	\$156,063,513.20	100%	10 \$2,185,805.37	-	2 \$403,364.09 5	5 \$1,066,158.17	\$519,168.09 1	\$197,115.02 0\$0.00
Total											
31414CJY COUNTRYWIDE BANK, FSB 168 S21,625,430.0031,89% 2 S249,034.93 NA0 \$0.00 NA \$2.249,034.93 NA0 \$0.00 NA0		Unavallable						0 \$0.00 4			
Unavailable	31414C IV1	COUNTRYWIDE BANK ESB	169	\$21 625 430 00	31.89%	2 \$249 034 93	_		2 \$249 034 93 NA	\$0.00 N A 0	\$0.00 NA 0\$0.00 NA
31414CJV9 COUNTRYWIDE BANK, FSB 115 S11,278,986.74 32,08% 2 S181,240,29 NA			354	\$46,191,647.44	68.11%	4 \$497,241.62	NA	1 \$135,046.52 NA	2 \$246,897.36 NA	\$115,297.74 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		522	\$67,817,077.44	100%	6 \$746,276.55	-	1 \$135,046.52 4	4 \$495,932.29 1	\$115,297.74 0	\$0.00 0 \$0.00
Total 358 \$33,160,514.50 109% 2 \$181,240.29 1 \$96,510.00 0 \$0.00 1 \$84,730.29 0 \$0.00											
Unavailable		OnavalldUle									
Unavailable	31414CJX7	COUNTRYWIDE BANK, FSB	451	\$75,706,368 28	62.08%	1 \$102.197.02	NA	0 \$0.00NA	\$0.00 NA	\$102.197.02 NAIO	\$0.00 NA 0 \$0 00 NA
31414CJY5 COUNTRYWIDE BANK, FSB 134 \$15,272,102.00 53.72% 1 \$79,407.37 NA 0 \$0.00 NA 0			242	\$46,248,343.48	37.92%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 98 \$13,157,305.04 \$46.28% 0 \$0.00 NA 0	10tal						_			\$102,197.02 0	
Total 232 \$28,429,407.04 100% 1 \$79,407.37 0 \$0.00 0 \$0.00 1 \$79,407.37 0 \$0.00											
Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BA											
Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BA	31414CJZ2	COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	2 \$696,259.64	NA	\$0.00 NA	2 \$696,259.64NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414CK64 COUNTRYWIDE BANK, FSB 17 \$3,598,250.00 31.88% 0 \$0.00 NA 0 \$0.0			213	\$56,840,336.08	34.81%	1 \$247,540.34	NA	\$0.00 NA	1 \$247,540.34 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 32 \$7,690,061.76 68.12% 0 \$0.00 NA 0 \$0.00											
Total											
Unavailable S1 \$11,499,975.46 69.17% O \$0.00 NA O \$0.00											
Unavailable S1 \$11,499,975.46 69.17% O \$0.00 NA O \$0.00	31414CK72	COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	1 \$209,529.42	NA (\$0.00 NA (0 \$0.00 NA	\$209,529.42 NA 0	\$0.00 NA 0 \$0.00 NA
31414CK98 COUNTRYWIDE BANK, FSB 43 \$10,020,570.00 50.71% 0 \$0.00 NA 0				\$11,499,975.46	69.17%	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 38 \$9,738,965.15 49.29% 1 \$352,130.48 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$352,130.48 NA 0 \$0.00											
	Total		81	\$19,759,535.15	100%	1 \$352,130.48		\$0.00	\$0.00	\$352,130.48	

	II.					Ш				1 11 1
31414CKA5 Total	Unavailable	7 7	\$1,330,873.39 \$1,330,873.39		0 \$0.00 NA 0 \$0.00	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CKB3	Unavailable	3	\$380,221.17							\$0.00 NA 0 \$0.00 NA
Total		3	4000,		0 \$0.00	0				\$0.00 0 0 0 0
31414CKC1 Total	Unavailable	1 1	\$115,284.79 \$115,284.79		0 \$0.00 NA 0 \$0.00	A 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CKD9	Unavailable	1	\$199,449.71		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Transilable	1	\$199,449.71		0 \$0.00	0				\$0.00 0 \$0.00
31414CKE7 Total	Unavaliable	1	\$207,604.26 \$207,604.26		0 \$0.00 NA 0 \$0.00	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CKF4	Unavailable	1 1	\$83,253.16 \$83,253.16		0 \$0.00 NA 0 \$0.00	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414CKH0	Unavailable	1	\$355,448.00		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavanable	1	\$355,448.00		0 \$0.00	0				\$0.00 0 \$0.00 XA
31414CKM9 Total	Unavailable	1	\$172,750.00 \$172,750.00		0 \$0.00 NA	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CKN7	Unavailable	1	\$115.488.60			Ш				\$0.00 NA 0 \$0.00 NA
Total	Chavanable	1	/			0				\$0.00 0 \$0.00
31414CKR8	COUNTRYWIDE BANK, FSB Unavailable	62 120	\$3,306,952.33 \$6,959,583.52		1 \$47,214.25 NA 2 \$128,602.65 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$10,266,535.85		3 \$175,816.90	1				\$0.00 0 \$0.00
31414CKW7	COUNTRYWIDE BANK, FSB Unavailable	9	\$1,525,217.46 \$1,958,433.84	$\overline{}$	1 \$224,436.36 NA 1 \$166,665.17 NA		\$0.00 NA 1 \$166,665.17 NA 0	\$224,436.36 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$3,483,651.30	100%	2 \$391,101.53	1		\$224,436.36 0		\$0.00 0 \$0.00
31414CKX5	COUNTRYWIDE BANK, FSB Unavailable	3 11	1/		0 \$0.00 NA 0 \$0.00 NA	\rightarrow				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14			0 \$0.00	0				\$0.00 0 \$0.00
31414CKY3	COUNTRYWIDE BANK, FSB Unavailable	4 11		75.64%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			0 \$0.00	0		\$0.00		\$0.00 0 \$0.00
31414CKZ0	COUNTRYWIDE BANK, FSB Unavailable	5 11	\$2,651,656.90	74.62%	1 \$187,007.03 NA 1 \$466,277.83 NA		\$0.00 NA 1	\$187,007.03 NA 0 \$466,277.83 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	, , , , , , , , , , , , , , , , , , , ,		2 \$653,284.86	0		\$653,284.86 0		\$0.00 0 0 0 0
31414CL22 Total	Unavailable	_	\$10,846,308.43 \$10,846,308.43			A 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB						\$417,000.00 NA 2			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 145			3 \$1,183,447.35 NA 6 \$2,283,049.23				\$414,942.14 NA 0 \$414,942.14 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CL48 Total	Unavailable	24 24	, , ,		0 \$0.00 NA 0 \$0.00	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	15			0 \$0.00 NA	П				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,696,969.00	32.11%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		Ψ0,204,007.00	100 /0	Φ0.00	╫	\$0.00	\$0.00	\$0.00	\$0.00
Total		l 14	\$3.941.099.12	77.03%	1 \$255,000,00 NA	A O	\$0.00 NA 1	\$255,000,00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	Unavailable	14 3 17	\$1,174,997.17	22.97%	1 \$255,000.00 NA 0 \$0.00 NA 1 \$255,000.00		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CL71	Unavailable COUNTRYWIDE BANK, FSB	3	\$1,174,997.17 \$5,116,096.29	22.97% 100%	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$255,000.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31414CL71 Total		3 17	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00	22.97% 100% 100%	0 \$0.00 NA 1 \$255,000.00	A 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total		3 17 12	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46	22.97% 100% 100% 100% 81.8% 18.2%	0 \$0.00 NA 1 \$255,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 O O O A 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total	COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable	3 17 12 12 12 5 1	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46	22.97% 100% 100% 100% 81.8% 18.2% 100%	0 \$0.00 NA 1 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414CL89 Total 31414CL97	COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB	3 17 12 12 12 5 1 6 47	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58	22.97% 100% 100% 100% 81.8% 18.2% 100% 82.19% 17.81%	0 \$0.00 NA 1 \$255,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total	COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	3 17 12 12 12 5 1 6 47 7 54	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42	22.97% 100% 100% 100% 81.8% 18.2% 100% 82.19% 17.81% 100%	0 \$0.00 NA 1 \$255,000.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total 31414CLB2	COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	3 17 12 12 5 1 6 47 7 54 83 95	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82	22.97% 100% 100% 100% 81.8% 18.2% 100% 82.19% 17.81% 100% 46.11% 53.89%	0 \$0.00 N/A 1 \$255,000.00 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 1 \$142,065.37 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total 31414CLB2 Total	COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	3 177 12 12 5 1 6 47 7 54 83 95 178	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,231,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82	22.97% 100% 100% 100% 81.8% 18.2% 100% 82.19% 17.81% 100% 46.11% 53.89% 100%	0 \$0.00 N/ 1 \$255,000.00 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0 \$1.00 NA 0 \$1.00 NA 0 \$1.00 NA 0 \$1.00 NA 0 \$1.00 NA 0 \$1.00 NA 0 \$1.00 NA 0 \$1.00 NA 0 \$1.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total 31414CLB2 Total 31414CLB2	COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	33 17 12 12 5 16 6 47 7 54 83 95 178 12 20	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82	22.97% 100% 100% 100% 81.8% 18.2% 100% 82.19% 17.81% 100% 46.11% 53.89% 100% 34.17% 65.83%	0 \$0.00 N/ 1 \$255,000.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total 31414CLB2 Total 31414CLC0 Total	COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	3 17 12 12 12 5 5 1 6 47 7 54 83 95 178 12 20 32	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.0 \$23,717,304.82 \$2,193,601.00 \$4,225,750.00 \$6,419,351.00	22.97% 100% 100% 100% 81.8% 100% 82.19% 17.81% 100% 46.11% 53.89% 100% 34.17% 65.83% 100%	0 \$0.00 N/ 1 \$255,000.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$142,065.37 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$142,065.37 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total 31414CLB2 Total 31414CLC0 Total 31414CLC0 Total	COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	33 177 12 12 5 16 6 47 7 54 83 95 178 12 20 32 174 103	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82 \$2,193,601.00 \$4,225,750.00 \$6,419,351.00 \$30,041,061.87 \$19,202,688.00	22.97% 100% 100% 100% 100% 81.8% 18.2% 100% 82.19% 17.81% 100% 46.11% 53.89% 100% 34.17% 65.83% 100% 61% 39%	0 \$0.00 N/A 1 \$255,000.00 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0 \$142,065.37 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CLB2 Total 31414CLB2 Total 31414CLC0 Total 31414CLD8 Total	COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	3 17 12 12 5 1 6 47 7 54 83 95 178 12 20 32 174 103 277	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82 \$23,717,304.82 \$2,193,601.00 \$4,225,750.00 \$6,419,351.00 \$30,041,061.87 \$19,202,688.00 \$49,243,749.87	22.97% 100% 100% 100% 81.8% 100% 82.19% 17.81% 100% 46.11% 53.89% 100% 65.83% 100% 61% 39% 100%	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total 31414CLB2 Total 31414CLC0 Total 31414CLC0 Total 31414CLD8	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	3 17 12 12 5 16 47 7 54 83 95 178 12 20 32 174 103 277 21 21	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82 \$2,193,601.00 \$4,225,750.00 \$6,419,351.00 \$4,225,750.00 \$6,419,351.00 \$4,243,749.87 \$2,958,485.18 \$2,958,485.18 \$2,644,759.44	22.97% 100% 100% 100% 100% 81.8% 18.2% 100% 17.81% 100% 46.11% 53.89% 100% 34.17% 65.83% 100% 100% 46.14% 39% 100% 46.14% 47.2%	0 \$0.00 N/A 1 \$255,000.00 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0 \$10.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CLB2 Total 31414CLC0 Total 31414CLC0 Total 31414CLD8 Total 31414CLD8 Total	COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	3 17 12 5 1 47 7 54 83 95 178 20 32 27 21 21 21 24 42	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82 \$23,717,304.82 \$2,193,601.00 \$4,225,750.00 \$4,225,750.00 \$4,4225,750.00 \$4,4225,750.00 \$4,4225,750.00 \$4,4225,750.00 \$4,423,749.87 \$19,202,688.00 \$49,243,749.87 \$2,958,485.18 \$2,644,759.44 \$5,603,244.62	22.97% 100% 100% 100% 81.8% 18.2% 100% 82.19% 17.81% 100% 34.17% 65.83% 100% 61% 39% 100% 52.8% 47.2% 100%	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total 31414CLB2 Total 31414CLC0 Total 31414CLC0 Total 31414CLD8 Total 31414CLD8 Total 31414CLD8 Total 31414CLD8	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	3 17 5 12 2 6 47 7 54 83 95 178 12 20 32 174 103 277 21 21 42	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82 \$23,717,304.82 \$21,93,601.00 \$4,225,750.00 \$6,419,351.00 \$4,225,750.00 \$6,419,351.00 \$49,243,749.87 \$2,958,485.18 \$2,644,759.44 \$5,603,244.62 \$14,564,982.25 \$15,451,522.00	22.97% 100% 100% 100% 100% 81.8% 18.2% 100% 82.19% 17.81% 100% 46.11% 653.89% 100% 34.17% 65.83% 100% 100% 44.17% 100% 47.2% 100% 48.52% 51.48%	0 \$0.00 N/A 1 \$255,000.00 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CLB2 Total 31414CLC0 Total 31414CLD8 Total 31414CLD8 Total 31414CLD8 Total 31414CLD8 Total 31414CLD8 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	3 17 12 12 16 6 47 7 54 83 95 178 20 32 277 21 21 42 58 54 112	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$1,659,000.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82 \$2,193,601.00 \$4,225,750.00 \$6,419,351.00 \$49,243,749.87 \$2,958,485.18 \$2,644,759.44 \$5,603,244.62 \$14,564,982.25 \$15,451,522.00 \$30,016,504.25	22.97% 100% 100% 100% 100% 81.8% 18.2% 100% 82.19% 17.81% 100% 34.17% 65.83% 100% 61% 39% 100% 52.8% 47.2% 100% 48.52% 51.48% 100%	0 \$0.00 N/A 1 \$255,000.00 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 0 \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CLB2 Total 31414CLC0 Total 31414CLD8 Total 31414CLD8 Total 31414CLD8 Total 31414CLD8 Total 31414CLD8 Total	COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	3 17 12 12 16 6 47 7 54 178 83 95 178 20 32 277 21 21 42 21 21 21 42 341 122 341 285	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$3,230,136.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82 \$2,193,601.00 \$4,225,750.00 \$6,419,351.00 \$30,041,061.87 \$19,202,688.00 \$49,243,749.87 \$2,958,485.18 \$2,644,759.44 \$5,603,244.62 \$14,564,982.25 \$15,451,522.00 \$30,016,504.25	22.97% 100% 100% 100% 100% 181.8% 18.2% 100% 17.81% 100% 46.11% 653.89% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142,065.3	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total 31414CLB2 Total 31414CLC0 Total 31414CLD8 Total 31414CLD8 Total 31414CLB9 Total 31414CLB9 Total 31414CLB9 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	33 177 122 12 55 16 6 47 7 54 83 95 178 12 20 32 277 21 21 42 58 54 112 85 626	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$3,230,136.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82 \$2,193,601.00 \$4,225,750.00 \$6,419,351.00 \$30,041,061.87 \$19,202,688.00 \$49,243,749.87 \$2,958,485.18 \$2,644,759.44 \$5,603,244.62 \$14,564,982.25 \$15,451,522.00 \$30,016,504.25 \$60,894,069.99 \$62,424,464.03 \$123,318,534.02	22.97% 100% 100% 100% 100% 81.8% 18.2% 100% 82.19% 17.81% 100% 34.17% 65.83% 100% 61% 39% 100% 52.8% 47.2% 100% 48.52% 51.48% 100% 49.38% 50.62% 100%	0 \$0.00 N/A 1 \$255,000.00 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 1 \$72,664.83 N/A 0 \$0.00 N/A 0 \$0.00 N/A 1 \$72,664.83 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total 31414CLB2 Total 31414CLC0 Total 31414CLD8 Total 31414CLD8 Total 31414CLB9 Total 31414CLB9 Total 31414CLB9 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	33 177 122 12 66 47 7 54 83 95 178 12 20 32 277 21 21 42 21 21 21 21 22 32 32 32 32 32 32 32 32 32 32 32 32	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$3,230,136.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82 \$2,193,601.00 \$4,225,750.00 \$6,419,351.00 \$30,041,061.87 \$19,202,688.00 \$49,243,749.87 \$2,958,485.18 \$2,644,759.44 \$5,603,244.62 \$14,564,982.25 \$15,451,522.00 \$30,016,504.25 \$60,894,069.99 \$62,424,464.03 \$123,318,534.02 \$83,628,429.00	22.97% 100% 100% 100% 100% 181.8% 100% 17.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 N/A 1 \$255,000.00 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 1 \$142,065.37 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 0 \$0.00 N/A 1 \$72,664.83 N/A 0 \$0.00 N/A 1 \$256,154.91 N/A 0 \$0.00 N/A 1 \$256,154.91 N/A 0 \$0.00 N/A 1 \$256,154.91 N/A 0 \$0.00 N/A 1 \$256,154.91 N/A 0 \$0.00 N/A 1 \$256,154.91 N/A 0 \$0.00 N/A 1 \$256,154.91 N/A 0 \$0.00 N/A	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total 31414CLB2 Total 31414CLC0 Total 31414CLD8 Total 31414CLB2 Total 31414CLB3 Total 31414CLB3 Total 31414CLB3 Total 31414CLB3 Total 31414CLB3 Total 31414CLB3	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	33 17 12 12 16 47 7 54 83 95 178 12 20 32 174 103 277 21 21 42 58 54 112 85 66 675 1,051	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$3,230,136.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82 \$2,193,601.00 \$4,225,750.00 \$6,419,351.00 \$4,225,750.00 \$6,419,351.00 \$4,225,750.00 \$6,419,351.00 \$30,041,061.87 \$19,202,688.00 \$49,243,749.87 \$2,958,485.18 \$2,644,759.44 \$5,603,244.62 \$14,564,982.25 \$15,451,522.00 \$30,016,504.25 \$60,894,069.99 \$62,424,464.03 \$123,318,534.02 \$83,628,429.00 \$166,541,711.40 \$250,170,140.40	22.97% 100% 100% 100% 100% 18.1.8% 18.2% 100% 17.81% 100% 46.11% 53.89% 100% 52.8% 47.2% 100% 48.52% 51.48% 100% 100% 49.38% 50.62% 100% 33.43% 66.57% 100%	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$72,664.83 N/ 0 \$0.00 N/ 1 \$72,664.83 N/ 0 \$0.00 N/ 1 \$72,664.83 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$748,910.86 N/ 7 \$2,048,833.38	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$142,065.37 NA 0 \$142,065.37 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CL89 Total 31414CL97 Total 31414CLB2 Total 31414CLC0 Total 31414CLD8 Total 31414CLB2 Total 31414CLB3 Total 31414CLB3 Total 31414CLB5 Total 31414CLB1 Total 31414CLB1 Total 31414CLB1 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	33 177 121 126 47 7 54 833 95 178 120 32 174 103 277 21 42 58 54 112 42 58 666 675 1,051	\$1,174,997.17 \$5,116,096.29 \$3,230,136.00 \$3,230,136.00 \$3,230,136.00 \$369,061.46 \$2,028,061.46 \$10,792,344.84 \$2,338,138.58 \$13,130,483.42 \$10,935,816.00 \$12,781,488.82 \$23,717,304.82 \$2,193,601.00 \$4,225,750.00 \$6,419,351.00 \$4,225,750.00 \$6,419,351.00 \$4,225,750.00 \$6,419,351.00 \$30,041,061.87 \$19,202,688.00 \$49,243,749.87 \$2,958,485.18 \$2,644,759.44 \$5,603,244.62 \$14,564,982.25 \$15,451,522.00 \$30,016,504.25 \$60,894,069.99 \$62,424,464.03 \$123,318,534.02 \$83,628,429.00 \$166,541,711.40 \$250,170,140.40	22.97% 100% 100% 100% 100% 181.8% 18.2% 100% 17.81% 100% 46.11% 53.89% 100% 34.17% 65.83% 100% 47.2% 100% 48.52% 51.48% 100% 100% 49.38% 50.62% 100% 33.43% 66.57% 100% 19.08% 80.92%	0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/ 1 \$142,065.37 N/ 1 \$12,065.37 N/ 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 N/ 1 \$72,664.83 N/ 0 \$0.00 N/ 1 \$72,664.83 N/ 0 \$0.00 N/ 1 \$72,664.83 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$256,154.91 N/ 0 \$0.00 N/ 1 \$2548,833.38 N/	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$255,000.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

21414CLL0	COUNTRYWIDE BANK, FSB	19	\$2,230,430.00 10	E60/ 1	\$244 F2F 49 N	NIA O	\$0.00	NIA 1	\$344,535.48 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
-	Unavailable	105	\$18,895,863.06 89 \$21,126,293.06 1	.44% 2	\$154,545.42 N		\$0.00	NA 2	\$154,545.42 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	18						NA 0			
	Unavailable	24	\$1,896,619.75 29	.29% 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB		\$11,973,426.06 59					NA 0		1 \$138,612.35 NA 0	
	Unavailable	30	\$8,037,050.42 40.	.16% 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB		\$12,155,684.09 70			Ī		NA 0			
	Unavailable	16		.83% 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
31414CLW6	T Inavailable	17							\$339,196.83 NA		
Total	Chavanable	17	4-77			0			\$339,196.83		
	COUNTRYWIDE BANK, FSB Unavailable	11	7.2.7.2.2.2					NA 1 NA 0	\$416,772.03 NA \$0.00 NA		
Total	Onevendore	19				0				0 \$0.00 0	
31414CLY2 Total	Unavailable	18 18		100% 0		NA 0		NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	33						NA 0			
	Unavailable	12		.95% 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
31414CM21	Tinavailable	12		100% 0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA 0			
Total		12				0				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	16	\$4,656,105.00 68 \$2,183,450.00 31					NA 0		1 \$208,060.55 NA 0 0 \$0.00 NA 0	
Total		23				0		0		1 \$208,060.55 0	
31414CM47 Total	Unavailable	4	\$1,283,050.00 1 \$1,283,050.00 1		\$360,792.05	NA 0			\$360,792.05 NA \$360,792.05	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	8						NA 0			
	Unavailable	10	\$567,749.51 19	.53% 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE BANK, FSB	5						NA 0			
	Unavailable	4	\$985,000.00 46	.72% 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE BANK, FSB	3						NA 0			
	Unavailable	1	\$108,000.00 10	.57% 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	2						NA 0			
	Unavailable	7	\$1,697,001.22 77.	.78% 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	12	\$3,288,960.87						\$403,236.61 NA		
Total	COUNTRY WIDE BANK, F3B	13							\$403,236.61		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	21							\$534,774.43 NA \$184,501.90 NA		
Total	Chavanable	33				0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414CMB1 Total	Unavailable		\$11,578,882.59 1 \$11,578,882.59 1				\$0.00	NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE BANK, FSB	12						NA 0			
Total	COUNTRY WIDE BANK, 13B	12				0				1 \$69,422.62 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	34 19						NA 0	\$0.00 NA \$188,356.74 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	Chavinable.		\$13,776,006.11 1				\$0.00		\$188,356.74		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$36,728,061.00 75. \$12,036,091.10 24.			NA 0	\$0.00	NA 1 NA 0	\$288,031.27 NA \$0.00 NA	2 \$453,638.73 NA 0	\$0.00 NA 0 \$0.00 P
Total			\$48,764,152.10 1			0				2 \$453,638.73 0	
	COUNTRYWIDE BANK, FSB Unavailable	36						NA 0			
Total	o na raidott		\$16,724,712.72 1			0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414CMG0 Total	COUNTRYWIDE BANK, FSB	18 18				NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB	14						NA 0			
	Unavailable Unavailable	2 16	\$338,716.70 11	.85% 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB	3						NA 0			
	Unavailable	2	\$600,291.40 44	.12% 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB	22						NA 0			
	Unavailable	7	\$1,849,196.16 30	.45% 1	\$221,903.94	NA 0	\$0.00	NA 1	\$0.00 NA \$221,903.94 NA \$221,903.94	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB		\$13,880,127.00 87						\$221,903.94 \$128,950.36 NA		
	Unavailable	8		.07% 0	\$0.00		\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00
Total	COUNTRYWIDE BANK, FSB	17						NA 0			
Total	COUNTRY WIDE DAING, F3B		\$3,682,296.44 1 \$3,682,296.44 1			NA 0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	15				NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	17	100 /00000			NA 0 0		NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	!	<u> </u>				_			\vdash	+	

	COUNTRYWIDE BANK, FSB	16			1 \$188,173.03 NA 0		\$188,173.03 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$1,298,600.00 \$4,500,183.15		\$0.00 NA 0 1 \$188,173.03 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$188,173.03 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CMR6 Total	COUNTRYWIDE BANK, FSB	5 5	\$1,317,000.00 \$1,317,000.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	COUNTRY HAVE DANK FOR	5	\$1,339,200.00			\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	20 13	\$5,721,348.00 \$4,312,007.00 \$10,033,355.00	42.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	10			30.00 0 3 \$757,884.61 NA 0		\$757,884.61 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	20 30	\$5,769,782.63	69.52%	\$797,000.00 NA 0 \$1,554,884.61 0	\$0.00 NA 2	\$797,000.00 NA 0 \$1,554,884.61 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CMV7	Unavailable	3	\$1,018,558.13		1 \$293,236.87 NA 0		\$293,236.87 NA 0		\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	40			1 \$293,236.87 0 3 \$688,171.14 NA 0	\$0.00 1 \$0.00 NA 2		\$0.00 0 \$251,230.53 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$2,949,264.00 \$14,105,595.97	20.91%	3 \$857,138.87 NA 0	\$0.00 NA 2		\$270,686.96 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 18	\$2,402,848.00 \$5,096,167.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CMY1 Total	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00 \$1,495,000.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CMZ8	[Unavailable	7	\$1,926,515.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total			7 \$1,926,515.0					0 \$0.00 0	\$0.00 0 50.00
	COUNTRYWIDE BANK, FSB Unavailable	28 22	\$3,639,163.8	3 34.51%	1 \$239,961.35 NA 3 \$343,887.64 NA	0 \$0.00 NA		1 \$68,781.37 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE DANK FOR							1 \$68,781.37 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	21	1 - / /	0 26.28%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	1 \$185,454.59 NA 0 0 80.00 NA 0 1 \$185,454.59 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	14						2 \$912,700.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18 32	\$4,829,438.5	1 47.09%	1 \$304,499.77 NA	0 \$0.00 NA	1 \$304,499.77 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	9	1 - / - / - /		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1	\$295,000.0 \$ \$731,206.2		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4						0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$811,000.0	0 41.53%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE DANK FCD		\$1,952,728.9					0 \$0.00 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	20	\$3,496,781.0	693.87%	0 \$0.00 NA		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7	\$342,000.0 \$2,306,700.0					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CNA2 Total	COUNTRYWIDE BANK, FSB	19			1 \$187,842.89 NA 1 \$187,842.89		1 \$187,842.89 NA 1 \$187,842.89		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	11			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$1,512,745.0	4 32.64%	1 \$198,512.98 NA	0 \$0.00 NA	1 \$198,512.98 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	_			1 \$349,009.32 NA		1 \$349,009.32 NA		\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	22					1 \$349,009.32 2 \$512,067.44 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	22 25	\$903,950.0	0 15.45%	1 \$376,041.15 NA	0 \$0.00 NA	1 \$376,041.15 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31414CNE4	COUNTRYWIDE BANK, FSB	18	\$4,547,055.6	492.64%	1 \$265,661.93 NA	0 \$0.00 NA	1 \$265,661.93 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 19			1 \$350,837.01 NA 2 \$616,498.94			1 \$350,837.01 NA 0 1 \$350,837.01 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CNF1 Total	COUNTRYWIDE BANK, FSB	7	\$1,700,095.3 \$1,700,095.3					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	18	, , ,						\$0.00 0 \$0.00 NA
	Unavailable	99	\$16,423,516.2	6 85.7%	1 \$172,674.70 NA	0 \$0.00 NA	1 \$172,674.70 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CNH7	Unavailable	88	\$16,331,183.2	4 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRAVAIDE DANIZ ECO		\$16,331,183.2					0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	88	\$1,526,574.6 \$\$14,778,548.3 \$16.305.122.9	190.64%	2 \$511,245.18 NA	0 \$0.00 NA	1 \$203,649.58 NA	0 \$0.00 NA 0 1 \$307,595.60 NA 0 1 \$307,595.60 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	18			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$444,374.4	8 11.18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	5				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$251,732.4 \$1,368,943.4		0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CNM6	COUNTRYWIDE BANK, FSB	22	\$3,839,743.1	4 69.64%	1 \$289,426.49 NA	0 \$0.00 NA	1 \$289,426.49 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

T . 1	Unavailable	8	1 /1 -/ 12-							_		
Total	COUNTRY WITE DANK FCD	30	\$157,332.86					1		DIA 0	1	
	COUNTRYWIDE BANK, FSB Unavailable	13 14	\$2,031,365.06	92.81% 1	\$80,509.26 NA		NA	1	\$80,509.26		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	COUNTRY WIDE DANK FCD		, , ,		1 1			1				
	COUNTRYWIDE BANK, FSB Unavailable	4	\$1,166,000.00	52.64% 0	\$0.00 NA	0 \$0.00	NA NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		7	\$2,214,900.00			0 \$0.00		0		0		0 \$0.00 0 \$0.00
31414CNR5 Total	Unavailable	16 16				0 \$0.00 0 \$0.0 0) NA	0 0		NA 0		
31414CNS3	COUNTRYWIDE BANK, FSB	3	\$1,250,142.38	62.6% 0	\$0.00 NA	0 \$0.00) NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 5				0 \$0.00 0 \$0.0 0) NA	0 0		NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414CNT1	Linavailabla		\$21,475,391.16								\$297,852.81 NA	
Fotal	Chavanable		\$21,475,391.16			0 \$0.00			\$185,620.73		\$297,852.81	
	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70				NA					
Total	Unavailable	14 21				0 \$0.00 0 \$0.00) NA	0 0		NA 0		
31414CNV6	COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79% 0	\$0.00 NA	.0 \$0.00) NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 5				0 \$0.00 0 \$0.0 0) NA	0 0		NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	2	\$422,674.15) NA					
	Unavailable	276	\$63,179,561.15	99.34% 14	\$3,425,996.58 NA	0 \$0.00	NA	13	\$3,178,076.57	NA 1	\$247,920.01 NA	\$0.00 NA 0 \$0.00 N
Total			\$63,602,235.30			0 \$0.00			\$3,178,076.57			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	39 239	\$53,219,388.24	84.28% 5	\$354,724.83 NA \$1,060,052.76 NA	0 \$0.00	NA	4		NA 1	\$212,527.68 NA	\$0.00 NA 0 \$0.00 N
Total		278	\$63,149,443.93			0 \$0.00			\$1,202,249.91		\$212,527.68	
	COUNTRYWIDE BANK, FSB Unavailable	21	1 / 2 1/ 12				NA NA	_				
Total		27				0 \$0.00		0		0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	76 13	\$20,614,493.81 \$3,180,882.23		\$809,640.62 NA \$0.00 NA		NA NA					
Total	Unavandure		\$23,795,376.04			0 \$0.00		3		0		
	COUNTRYWIDE BANK, FSB		\$4,282,697.00				NA					
Total	Unavailable	16 42	1-77			0 \$0.00 0 \$0.00) NA	0 0		NA 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68% 0	\$0.00 NA	0 \$0.00) NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	128		30.32%	\$0.00 NA		NA		\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	57) NA					
	Unavailable	31	\$5,515,290.69	42.91% 0	\$0.00 NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$12,853,351.69			0 \$0.00		0		0		
	COUNTRYWIDE BANK, FSB Unavailable		\$15,622,407.00 \$13,286,366.00		\$0.00 NA \$263,238.58 NA				\$0.00 \$263,238.58			
Total		106	\$28,908,773.00	100% 1	\$263,238.58	0 \$0.00)	1	\$263,238.58	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable				\$547,452.56 NA \$671,059.78 NA				\$547,452.56 \$671,059.78			
Total	Chavanable								\$1,218,512.34			
			\$253,710,397.49	100% 4		0 \$0.00	1	4	Ψ1,210,012.0			
1.7	COUNTRYWIDE BANK, FSB		\$99,206,344.00	40.53% 2	\$536,799.29 NA	0 \$0.00) NA	1	\$331,750.55		\$205,048.74 NA (0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB Unavailable	580	\$99,206,344.00	40.53% 2 59.47% 3	\$536,799.29 NA \$801,245.83 NA	0 \$0.00	NA 4 NA	1	\$331,750.55	NA 1	\$205,048.74 NA (0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		580 1,034	\$99,206,344.00 \$145,547,345.45	40.53% 2 59.47% 3 100% 5	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12	0 \$0.00 1 \$217,435.04 1 \$217,435.04	NA 4 NA	1 1 2	\$331,750.55 \$403,509.37 \$735,259.92	NA 1	\$205,048.74 NA (\$180,301.42 NA (\$385,350.16 (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total 31414CPA0	Unavailable	580 1,034 25	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45	40.53% 2 59.47% 3 100% 5	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0 \$0.00 NA \$0.00	0 \$0.00 1 \$217,435.04 1 \$217,435.04	NA NA NA NA NA	1 1 2	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00	NA 1 2 NA 0	\$205,048.74 NA (\$180,301.42 NA (\$385,350.16) \$0.00 NA (\$50.00)	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 11414CPA0 Total 11414CPB8	Unavailable Unavailable COUNTRYWIDE BANK, FSB	25 25 25	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76	40.53% 2 59.47% 3 100% 5 100% 0 100% 0	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 NA	0 \$0.00 1 \$217,435.0- 1 \$217,435.0- 0 \$0.00 0 \$0.00) NA 4 NA 4 NA 0 NA 0 NA	1 1 2 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00	NA 1 NA 0 NA 0 NA 0	\$205,048.74 NA(\$180,301.42 NA(\$385,350.16 (\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total B1414CPA0 Fotal B1414CPB8	Unavailable Unavailable	25 25 25 21 31	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 \$217,435.0- 1 \$217,435.0- 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 1 2 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$205,048.74 NA \$180,301.42 NA \$385,350.16 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	25 25 25 23 31 33	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 100% 0	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 1 NA 1 NA 1 NA 0 NA 0 NA 0 NA 0 NA	1 1 2 0 0 0 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1	\$205,048.74 NA \$180,301.42 NA \$385,350.16 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
S1414CPA0	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable	25 25 25 31 33	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 100% 0 68.71% 1 31.29% 0	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 1 NA	1 1 2 0 0 0 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$205,048.74 NA \$180,301.42 NA \$385,350.16 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	25 25 25 31 33 33 15	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 68.71% 1 31.29% 0 100% 1 7.36% 0	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$268,429.26 NA \$268,429.26 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 1 D NA D NA D NA D NA D NA D NA D NA D NA D NA	1 1 2 0 0 0 0 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 1 NA 0	\$205,048.74 NA \$180,301.42 NA \$385,350.16 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
Fotal	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	25 25 25 31 33 33 15 8 23	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 100% 0 68.71% 1 31.29% 0 100% 1 7.36% 0 92.64% 1	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$268,429.26 NA \$0.00 NA \$268,429.26 SO NA \$391,989.95 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA D NA	1 1 2 0 0 0 0 0 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 1 2 NA 0 0 0 NA 0 0 0 NA 0 1 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0	\$205,048.74 NA \$180,301.42 NA \$385,350.16 () \$0.00 NA	S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA
St414CPA0 St41	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	25 25 25 31 33 15 8 23 11 13	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 100% 0 68.71% 1 31.29% 0 100% 1 7.36% 0 92.64% 1 100% 1	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$268,429.26 NA \$0.00 NA \$268,429.26 \$0.00 NA \$391,989.95 NA \$391,989.95	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	1 1 2 0 0 0 0 0 0 0 1 1	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 1 2 2 NA 0 0 0 NA 0 0 0 NA 1 NA 0 NA 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0	\$205,048.74 NA(\$180,301.42 NA(\$385,350.16 (\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0
Fotal	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	25 25 25 31 33 15 8 23 11 13 14	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 100% 0 68.71% 1 31.29% 0 100% 1 7.36% 0 92.64% 1 100% 1	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$268,429.26 NA \$268,429.26 NA \$301,989.95 NA \$391,989.95 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA) NA	1 1 2 0 0 0 0 0 0 0 1 1	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0	\$205,048.74 NA (\$180,301.42 NA (\$385,350.16) (\$180,301.42 NA (\$180,000 NA (\$180,00	\$0.00 NA 0 \$0.00 NA 0
Total 31414CPA0 Total 31414CPB8 31414CPB8 31414CPC6 Total 31414CPD4 Total 31414CPD4 Total 31414CPB8 31414CPB8 31414CPB8 31414CPB8	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	580 1,034 255 2 31 33 33 15 8 23 1 13 14 50 50	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95 \$12,112,317.07 \$12,112,317.07	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 100% 1 100% 1 100% 1 100% 1 100% 1	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$268,429.26 NA \$268,429.26 \$0.00 NA \$391,989.95 NA \$391,989.95 \$209,978.38 NA \$209,978.38 NA \$209,978.38 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00	0 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1 NA 1	1 1 2 0 0 0 0 0 0 0 1 1 1	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00	NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$205,048.74 NA \$180,301.42 NA \$385,350.16 (\$0.00 NA \$0.0	\$0.00 NA 0 \$0.00
Total 31414CPA0 Total 31414CPB8 31414CPB8 31414CPC6 Total 31414CPD4 Total 31414CPD4 Total 31414CPB8 31414CPB8 31414CPB8 31414CPB8	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable	580 1,034 255 2 31 33 33 15 8 23 1 13 14 50 50	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95 \$12,112,317.07	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 100% 1 100% 1 100% 1 100% 1 100% 1	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$268,429.26 NA \$268,429.26 \$0.00 NA \$391,989.95 NA \$391,989.95 \$209,978.38 NA \$209,978.38 NA \$209,978.38 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00	0 NA 1 0 NA 1 0 NA 0	1 1 2 0 0 0 0 0 0 0 1 1 1 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00	NA 1 1 NA 0 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 0 NA 1 NA 1	\$205,048.74 NA \$180,301.42 NA \$385,350.16 () \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable	580 1,034 25 25 22 31 33 33 33 15 15 8 8 8 8 8 7 11 11 11 11 11 11 11 11 11 1	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95 \$12,112,317.07 \$12,112,317.07	40.53% 2 59.47% 3 100% 5 100% 6 100% 6 93.53% 0 100% 1 31.29% 0 100% 1 7.36% 0 92.64% 1 100% 1 100% 1 100% 2 100% 2	\$536,799.29 NA \$50.00 NA \$0.00	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 1 2 0 0 0 0 0 0 1 1 1 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00	NA 1 1 1 1 NA 2 2 2 NA 4 0 NA 1 1 NA 2 0 NA 1 1 NA 1 1 NA 2 0 NA 1 NA 1 1 NA 2 NA 2 NA 3 NA 4 NA 4 NA 4 NA 4 NA 4 NA 4 NA 4	\$205,048.74 NA (S180,301.42 NA (S385,350.16) (CS385,350.16)	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total 31414CPA0 Total 31414CPB8 Total 31414CPC6 Total 31414CPD4 Total 31414CPD4 Total 31414CPE2 Total 31414CPE2 Total 31414CPF3 Total 31414CPF3 Total	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable	580 1,034 25 25 2 2 31 33 33 33 15 8 8 8 1 1 13 14 50 50 50 11 11 11	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95 \$12,112,317.07 \$12,112,317.07 \$2,773,198.17 \$2,773,198.17 \$8,370,862.30 \$8,370,862.30	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$268,429.26 NA \$0.00 NA \$268,429.26 \$0.00 NA \$391,989.95 NA \$391,989.95 \$209,978.38 NA \$209,978.38 \$603,987.62 NA \$603,987.62 \$178,956.91 NA \$178,956.91	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00	D NA D NA	0 0 0 0 0 0 0 1 1 1 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178,956.91	NA 10 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$205,048.74 NA (\$180,001.42 NA) (\$385,350.16 (\$180,001.42 NA) (\$180,001.42	\$0.00 NA 0 \$0.00 NA 0
STATE STAT	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable	580 1,034 25 25 2 2 31 33 33 33 15 8 8 8 1 1 13 14 50 50 50 11 11 11	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95 \$12,112,317.07 \$12,112,317.07 \$2,773,198.17 \$8,370,862.30 \$8,370,862.30 \$4,106,022.31	40.53% 2 59.47% 3 100% 5 100% 6 100% 0 6.47% 0 93.53% 0 100% 1 31.29% 0 100% 1 7.36% 0 92.64% 1 100% 1 100% 2 100% 2 100% 2 100% 1	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$268,429.26 NA \$0.00 NA \$391,989.95 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00	0 NA 4 NA 4 NA 5 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6	0 0 0 0 0 0 0 1 1 1 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178,956.91 \$178,956.91	NA 10 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$205,048.74 NA \$180,301.42 NA \$385,350.16 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$268,429.26 0 \$0.00 NA \$0.00 NA \$268,429.26 0 \$0.00 NA \$209,978.38 NA	S0.00 NA 0 S0.00
Total 31414CPA0 Total 31414CPB8 Total 31414CPC6 Total 31414CPD4 Total 31414CPE2 Total 31414CPF2 Total 31414CPF3 Total 31414CPF3 Total 31414CPF3 Total 31414CPF3 Total 31414CPF3 Total	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable	580 1,034 25 25 21 31 33 33 33 15 88 83 23 11 13 14 50 50 50 11 11 11 11 11 11 11 11 11 1	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95 \$12,112,317.07 \$12,112,317.07 \$12,112,317.07 \$2,773,198.17 \$8,370,862.30 \$8,370,862.30 \$4,106,022.31 \$4,106,022.31 \$1,215,404.08	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$268,429.26 NA \$0.00 NA \$391,989.95 NA \$391,989.95 \$209,978.38 NA \$209,978.38 NA \$209,978.38 \$178,956.91 \$178,956.91 \$0.00 NA \$178,956.91 \$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00	D NA D NA	1 1 2 0 0 0 0 0 0 0 0 1 1 1 0 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178,956.91 \$178,956.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 1 0 0 0 NA 1 1 NA 2 2 2 NA 0 0 0 NA 1 NA 0 0 0 NA 1 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$205,048.74 NA (\$180,001.40 NA) (\$385,350.16 (\$180,001.40 NA) (\$385,350.16 (\$180,001.40 NA)	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0
Total 31414CPA0 Total 31414CPB8 Total 31414CPC6 Total 31414CPD4 Total 31414CPE2 Total 31414CPF2 Total 31414CPF3 Total 31414CPF3 Total 31414CPF3 Total 31414CPF3 Total 31414CPF3 Total	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable	580 1,034 25 25 25 31 33 33 33 44 14 50 50 50 11 11 11 11 11 11 11 11 11 1	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95 \$12,112,317.07 \$12,112,317.07 \$2,773,198.17 \$2,773,198.17 \$8,370,862.30 \$8,370,862.30 \$4,106,022.31 \$4,106,022.31 \$1,215,404.08	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$268,429.26 NA \$0.00 NA \$391,989.95 NA \$391,989.95 \$209,978.38 NA \$209,978.38 NA \$209,978.38 \$178,956.91 \$178,956.91 \$0.00 NA \$178,956.91 \$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00	D NA D NA	1 1 2 0 0 0 0 0 0 0 0 1 1 1 0 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178,956.91 \$178,956.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 1 0 0 0 NA 1 1 NA 2 2 2 NA 0 0 0 NA 1 NA 0 0 0 NA 1 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$205,048.74 NA (\$180,301.42 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0
Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable	580 1,034 25 25 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95 \$12,112,317.07 \$2,773,198.17 \$2,773,198.17 \$2,773,198.17 \$2,773,198.17 \$4,106,022.31 \$4,106,022.31 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08	40.53% 2 59.47% 3 100% 5 100% 0 100% 0 6.47% 0 93.53% 0 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 2 100% 1 100% 0 100% 0 100% 0 100% 0	\$536,799.29 NA \$50.00 NA \$0.00 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00	0 NA 4 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6	1 1 2 0 0 0 0 0 0 0 1 1 1 1 1 0 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178,956.91 \$178,956.91 \$178,956.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$205,048.74 NA (\$180,301.42 NA	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 31414CPA0 Total 31414CPB8 Total 31414CPC6 Total 31414CPD4 Total 31414CPD4 Total 31414CPF9 Total 31414CPF9 Total 31414CPF9 Total 31414CPF9 Total 31414CPF9 Total 31414CPF9 Total 31414CPF9 Total 31414CPF9 Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	580 1,034 25 25 21 31 33 33 33 15 8 8 23 11 11 11 11 11 11 11 11 11 1	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95 \$12,112,317.07 \$2,773,198.17 \$2,773,198.17 \$2,773,198.17 \$2,773,198.17 \$4,106,022.31 \$4,106,022.31 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08	40.53% 2 59.47% 3 100% 0 100% 0 6.47% 0 93.53% 0 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$268,429.26 NA \$0.00 NA \$391,989.95 NA \$391,989.95 \$209,978.38 NA \$209,978.38 NA \$209,978.38 NA \$178,956.91 \$178,956.91 \$0.00 NA \$178,956.91 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00	0 NA 1 NA	1 1 1 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$391,989.95 \$0.00 \$0.00 \$178,956.91 \$178,956.91 \$178,956.91 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$205,048.74 NA (\$180,001.42 NA (\$180,301.42 NA (\$180,001.42 NA	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00
Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable	580 1,034 25 25 2 2 31 33 33 33 14 14 50 50 50 11 11 11 11 11 11 11 11 13 37 37 37 4 4 4 5 6 6 6 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95 \$12,112,317.07 \$2,773,198.17 \$2,773,198.17 \$2,773,198.17 \$2,773,198.17 \$4,106,022.31 \$4,106,022.31 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08	40.53% 2 59.47% 3 100% 5 100% 0 93.53% 0 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 0 100% 1 100% 0 100	\$536,799.29 NA \$50.00 NA \$178,956.91 NA \$178,956.91 NA \$178,956.91 NA \$178,956.91 NA \$10.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00 0 \$0	0 NA 4 NA 4 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6	1 1 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$178,956.91 \$178,956.91 \$178,956.91 \$0.00	NA 1	\$205,048.74 NA (\$180,001.45 NA) (\$385,350.16 (\$180,001.45 NA) (\$385,350.16 (\$180,001.45 NA)	\$0.00 \$0.00
Total	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable	580 1,034 25 25 22 31 33 33 14 50 50 11 11 11 11 11 11 11 11 11 1	\$99,206,344.00 \$145,547,345.45 \$244,753,689.45 \$4,997,968.76 \$4,997,968.76 \$585,000.00 \$8,462,093.54 \$9,047,093.54 \$4,174,996.17 \$1,901,283.20 \$6,076,279.37 \$303,641.74 \$3,821,998.21 \$4,125,639.95 \$12,112,317.07 \$12,112,317.07 \$2,773,198.17 \$2,773,198.17 \$2,773,198.17 \$4,106,022.31 \$4,106,022.31 \$4,106,022.31 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08 \$1,215,404.08	40.53% 259.47% 3 100% 0 100% 0 100% 1 1 100% 1 1 1 1 1 1 1 1 1	\$536,799.29 NA \$801,245.83 NA \$1,338,045.12 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$268,429.26 \$0.00 NA \$391,989.95 \$209,978.38 NA \$209,978.38 \$40,987.62 NA \$178,956.91 \$0.00 NA \$178,956.91 \$0.00 NA \$178,956.91 \$0.00 NA \$178,956.91 \$0.00 NA \$10.00 NA	0 \$0.00 1 \$217,435.0 1 \$217,435.0 0 \$0.00 0 \$0	0 NA 0 NA	1 1 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$331,750.55 \$403,509.37 \$735,259.92 \$0.00	NA 1 2 2 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 1 NA 0 0 NA 0 NA	\$205,048.74 NA (\$180,001.45 NA) (\$385,350.16 (\$180,001.45 NA) (\$385,350.16 (\$180,001.45 NA)	\$0.00 \$0.00

31414CPM4	COUNTRYWIDE BANK, FSB	1	\$ 10,000.01			\$0.00 NA		NA (NA 0	
Total	Unavailable	15 16			0	\$0.00 NA 0 \$0.00 0		NA (0 \$0.00	NA 0	
31414CPN2 Total	Unavailable	26 26				\$0.00 NA 0		NA (0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	1			0	\$0.00 NA 0		NA (NA 0	
Total	Unavailable	32 33				\$178,850.92 NA 0 \$178,850.92 0		NA (1 \$178,850.92 1 \$178,850.9 2		
31414CPQ5	Unavailable	5			0	\$0.00 NA 0		NA (NA 0	
Total	COLINERAL HIDE BANK, ECO.	5				\$0.00 0 \$0.00 NA 0		NA (0 \$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	7 8	\$1,408,165.17	92.2%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12				\$186,743.54 NA 0			\$186,743.54 NA		NA 0	
Total		12							\$186,743.54	0 \$0.00		
31414CPT9 Total	Unavailable	8 8			0 0	\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 0 \$0.0 0	NA 0	
	COUNTRYWIDE BANK, FSB	11	1 //		0	\$0.00 NA 0		NA (NA 0	
Total	Unavailable	14 25	1 ,,		0 0	\$0.00 NA 0 \$0.00 0	\$0.00	NA (0 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB Unavailable	24			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (NA 0	
Total		30	\$6,021,813.31	100%	0	\$0.00				0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	19 3	\$644,712.11	11.93%	0	\$126,161.38 NA 0 \$0.00 NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	60	\$5,402,842.49 \$15,110,991.00		0	\$126,161.38 0 \$0.00 NA 0		NA (0 \$0.00	NA 0	
	Unavailable	19		26.08%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	75			1	\$142,199.38 NA 0		NA (1 \$142,199.38		
	Unavailable	57 132		43.26%	0 1	\$0.00 NA 0	\$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31414CQA9	COUNTRYWIDE BANK, FSB		\$18,441,744.79		2	\$362,689.52 NA 0			\$362,689.52 NA		NA 0	
Total	Unavailable		\$59,807,941.17 \$78,249,685.96		2 4	\$444,211.23 NA 0 \$806,900.75 0			\$444,211.23 NA \$806,900.75	0 \$0.00 0 \$0.0 0	NA 0	
31414CQB7	COUNTRYWIDE BANK, FSB Unavailable	18			1	\$54,621.72 NA 0 \$0.00 NA 0		NA (NA 1 NA 0	
Total	Olidvalidite	56			1	\$54,621.72 0				0 \$0.00		
-	COUNTRYWIDE BANK, FSB Unavailable	10			0	\$0.00 NA 0 \$0.00 NA 0		NA (NA 0	
Total		13			0	\$0.00				\$0.00		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	9		47.73%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414GE62	WACHOVIA MORTGAGE CORPORATION	19 16			0	\$0.00 0 \$0.00 NA 0		NA (0 \$0.00	NA 0	
Total	Unavailable	5 21	\$821,444.26	27.74%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	10			0	\$0.00 NA 0		NA (П	NA 0	
Total	Unavailable	7 17	400-,.00.00		0 0	\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 0 \$0.0 0	NA 0	
31414GE88 Total	WACHOVIA MORTGAGE CORPORATION	11 11			0	\$0.00 NA 0		NA (0 \$0.00 0 \$0.0 0	NA 0	
	WACHOVIA MORTGAGE CORPORATION	5			1	\$38,825.42 NA 0		NA 1			NA 0	
Total	Unavailable	3	\$489,069.19	48.3%	0	\$0.00 NA 0 \$38,825.42 0	\$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	5			_	\$0.00 NA 0	\$0.00	NA (NA 0	
Total	WA CHONIA MORTE A CL. CORROLATION	140	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00 0				0 \$0.00		
31414GF38 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	4	\$33,532,764.60 \$815,000.00 \$34,347,764.60	2.37%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NA (\$0.00 NA		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION		\$26,477,212.22		0	\$0.00 NA 0		NA (П	NA 0	
Total	Unavailable	8		5.2%	0	\$0.00 NA 0 \$0.00 0	\$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	16			0	\$0.00 NA 0	\$0.00	NA (NA 0	
Total	Unavailable	2 18	\$388,950.00 \$4,128,758.6 5		0 0	\$0.00 NA 0 \$0.00 0	\$0.00	NA (0 \$0.00 0 \$0.0 0	NA 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	2			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (NA 0	
Total	Onevellable	5			0	\$0.00 NA 0				0 \$0.00		
31414GF79	WACHOVIA MORTGAGE CORPORATION Unavailable	5	\$1,546,280.00 \$219,500.00		0	\$0.00 NA 0 \$0.00 NA 0		NA (NA 0	
Total		6	\$1,765,780.00	100%	0	\$0.00	\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 3	\$499,870.33	45.2%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MODECACE CORRORATION	8				\$0.00				0 \$0.00		
Total	WACHOVIA MORTGAGE CORPORATION	7 7	1 //		0 0	\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 0 \$0.00	NA 0	
31414GFC8	WACHOVIA MORTGAGE CORPORATION Unavailable	60 24	\$14,793,215.08 \$6,364,742.53		0	\$0.00 NA 0 \$0.00 NA 0		NA (NA 0	
Total			\$21,157,957.61		0	\$0.00				0 \$0.00		

	II.	ı	I		1 11				
31414GFD6	WACHOVIA MORTGAGE CORPORATION Unavailable	40	4 /		0 \$0.00 NA 0 \$0.00 NA				
Total		46		100%		0 \$0.00	\$0.00	0 \$0.00 0	
31414GFE4	WACHOVIA MORTGAGE CORPORATION	58			0 \$0.00 NA				
Total	Unavailable	61			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31414GFF1	WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	1 \$142,032.52 NA	0 \$0.00 NA	\$142,032.52 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 189	\$4,027,547.06 \$25,061,602.05		1 \$144,849.04 NA 2 \$286,881.56				\$144,849.04 NA 0 \$0.00 NA \$144,849.04 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	27						1 \$425,358.91 NA 0	
	Unavailable	4	\$1,127,424.01	11.77%	1 \$425,358.91 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		31	\$9,577,641.62	100%	1 \$425,358.91	0 \$0.00	\$0.00	1 \$425,358.91 0	\$0.00 0 0 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable					4 \$1,064,843.95 NA 3 \$842,621.31 NA (\$286,504.01 NA 0 \$0.00 NA \$963,965.69 NA 0 \$0.00 NA
Total	on vinable		\$259,870,283.47						\$1,250,469.70 0 \$0.00
31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60			0 \$0.00 NA				
Total	Unavailable	10 70			1 \$69,065.13 NA 1 \$69,065.13	1 \$69,065.13 NA (1 \$69,065.13 (0 \$0.00 NA 0 0 \$0.00 0	
31414GFK0	WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80 09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 48	\$940,919.42	19.91%	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,						
	WACHOVIA MORTGAGE CORPORATION Unavailable	60 23	\$2,971,419.51	27.35%	1 \$129,863.44 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	
Total		83	\$10,866,128.28	100%	1 \$129,863.44	0 \$0.00	\$0.00	0 \$0.00 1	\$129,863.44 0 \$0.00
31414GFM6	WACHOVIA MORTGAGE CORPORATION Unavailable	19	. , . ,		2 \$521,386.32 NA 0 \$0.00 NA	1 \$159,349.48 NA 3			
Total		25						0 \$0.00 0	
31414GFN4	WACHOVIA MORTGAGE CORPORATION	9	. , ,		0 \$0.00 NA				
Total	Unavailable	13	\$1,480,955.76 \$4,261,717.39		1 \$309,403.46 NA 1 \$309,403.46		\$309,403.46 NA \$309,403.46	0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53		1 \$236,104.06 NA			0 \$0.00 NA 1	
Total	Unavailable	122	\$31,307,625.38 \$61,018,740.91	51.31%	3 \$829,872.74 NA	0 \$0.00 NA	\$829,872.74 NA		\$0.00 NA 0 \$0.00 NA
31414GFQ7	WACHOVIA MORTGAGE CORPORATION Unavailable	52 27			1 \$19,549.63 NA 0 \$0.00 NA				
Total		79	\$4,515,176.15	100%	1 \$19,549.63	1 \$19,549.63	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414GFR5	WACHOVIA MORTGAGE CORPORATION Unavailable	20 14			1 \$82,511.77 NA 0 \$0.00 NA				
Total	Unavanable	34			4 44144			0 \$0.00 0	
31414GFS3	WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	3 \$380,372.13 NA	1 \$140,501.49 NA	\$0.00 NA	0 \$0.00 NA 2	\$239,870.64 NA 0 \$0.00 NA
Total	Unavailable	17 43	. , ,		0 \$0.00 NA 3 \$380,372.13	0 \$0.00 NA (1 \$140,501.49			\$0.00 NA 0 \$0.00 NA \$239,870.64 0 \$0.00
31/11/CFT1	WACHOVIA MORTGAGE CORPORATION	1	\$822,115.58	52 75%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$736,490.00	47.25%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	, , , , , , , , , , , ,			0 \$0.00		0 \$0.00 0	
31414GFU8	WACHOVIA MORTGAGE CORPORATION Unavailable	1 5	\$255,779.58 \$1,852,890.85		0 \$0.00 NA 0 \$0.00 NA				
Total		6	\$2,108,670.43	100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414GFV6	WACHOVIA MORTGAGE CORPORATION Unavailable	7			2 \$482,582.03 NA	0 \$0.00 NA	\$482,582.03 NA		
Total	Unavanable		\$12,322,993.30 \$13,985,589.05			2 \$419,440.62 NA 3 2 \$419,440.62		0 \$0.00 NA 0	
31414GFW4	WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	9	. , ,		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MORTGAGE CORPORATION	5							
	Unavailable	24	\$4,462,821.68	91.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29						0 \$0.00 0	
31414GFY0 Total	WACHOVIA MORTGAGE CORPORATION	15 15			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414GFZ7	WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$300,444.97	24.74%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414GGB9 Total	WACHOVIA MORTGAGE CORPORATION	13 13				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414GGC7	WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4		4.49%	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NA CHOVIA MODECA CE CORROR ITTER								
	WACHOVIA MORTGAGE CORPORATION Unavailable	9	\$875,900.00	24.8%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$3,531,611.00	100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414GGE3	WACHOVIA MORTGAGE CORPORATION Unavailable	88	\$23,643,246.88 \$1,387,500.00		0 \$0.00 NA 0 \$0.00 NA				
Total			\$1,387,300.00 \$25,030,746.88			0 \$0.00 NA (0 \$0.00 NA 0	
31414GGF0	WACHOVIA MORTGAGE CORPORATION		\$93,112,967.41		1 \$175,909.55 NA				\$175,909.55 NA 0 \$0.00 NA
Total	Unavailable		\$7,523,988.00 \$100,636,955.41		0 \$0.00 NA 1 \$175,909.55	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$175,909.55 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		\$7,001,750.00		0 \$0.00 NA				
	Unavailable	441	\$123,841,317.20	94.65%	3 \$989,463.93 NA	0 \$0.00 NA	\$660,766.51 NA	0 \$0.00 NA 1	\$328,697.42 NA 0 \$0.00 NA
Total			\$130,843,067.20						
31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	1 \$278,476.83 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 1	\$278,476.83 NA 0 \$0.00 NA

Total	Unavailable		\$92,099,252.58 \$97,379,908.78				\$244,412.52 I \$244,412.52		\$269,219.83 NA (\$162,122.97 NA 0 \$0.00 NA \$440,599.80 0 \$0.00
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.80%	0	\$0.00 NA	0.00	NA O	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00 NA (\$0.00		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414GJ91	Unavailable	15	\$4.616.399.87	100%	1	\$176,993,13 NA	00.00	NA 0	\$0.00 NA	\$0.00 NA 1	\$176,993.13 NA 0 \$0.00 NA
Total		15	4 //			\$176,993.13		0			\$176,993.13 0 \$0.00
31414GKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$45,034,877.80 \$45,605,009.70		4 4			NA 3	\$543,319.18 NA (\$304,519.45 NA 0 \$0.00 NA \$304,519.45 0 \$0.00
					Ì						
31414GKB4 Total	Unavailable		\$36,978,175.59 \$36,978,175.59		0	\$0.00 NA (NA 0			
21414CVC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1 650/		\$0.00 NA	100.00	NIA O	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414GKC2	Unavailable Unavailable	91	\$24,839,965.67		4	\$0.00 NA (\$1,006,413.85 NA (\$268,565.03 NA 0 \$0.00 NA
Total		92	\$25,256,632.20	100%	4	\$1,006,413.85	\$737,848.82	0	\$0.00	\$0.00	\$268,565.03 0 \$0.00
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6			0	\$0.00 NA					
Total	Unavailable		\$24,588,897.55 \$25,661,897.55		0 0	\$0.00 NA (NA U			
21414CVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	0.710/		\$0.00 NA	100.00	NIA O	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00 NA	100.08	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		74	\$16,613,486.72	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00 NA					
Total	Unavailable	153 162	\$9,664,653.31 \$10,223,947.10		1	\$61,881.71 NA 1 \$61,881.71 1		NA 0			
31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10 28%	0	\$0.00 NA	100.00	NAI n	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	141	\$13,939,844.65	89.72%	2	\$206,799.25 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 2	\$206,799.25 NA 0 \$0.00 NA
Total		157	\$15,536,409.44	100%	2	\$206,799.25	\$0.00	0	\$0.00	\$0.00 2	\$206,799.25 0 \$0.00
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 187	\$1,123,400.00 \$24,499,880.65		0	\$0.00 NA (\$0.00 NA \$259,584.36 NA		\$0.00 NA 0 \$0.00 NA \$120,806.93 NA 0 \$0.00 NA
Total	Uldvalidule	_	\$25,623,280.65		4	\$492,490.17 1		2			\$120,806.93 0 \$0.00
31414GKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$40,188,252.60	94.67%	5	\$1,180,221.49 NA	\$0.00	NA 3	\$793,848.77 NA	\$0.00 NA 2	\$386,372.72 NA 0 \$0.00 NA
Total		1/8	\$42,450,452.60	100%	3	\$1,180,221.49	\$0.00	3	\$793,848.77	\$0.00	\$386,372.72 0 \$0.00
31414GL80	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 290	\$937,521.86 \$63,242,359.33		0 3	\$0.00 NA (\$0.00 NA (\$237,951.21 NA (
Total	Ontventor		\$64,179,881.19						\$237,951.21		
31414GL98	Unavailable	16	\$1,526,358.65	100%	0	\$0.00 NA	0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,526,358.65	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414GM22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	4 1 1,1 1 1		0	\$0.00 NA					
Total	Unavailable	63 72			0	\$0.00 NA (NA 0			
	ELACCITAD CADITAL MADVETS CORRODATION							VA 0			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00 NA (\$0.00 NA (100.08		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		85	\$8,413,767.07	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414GM48	FLAGSTAR CAPITAL MARKETS CORPORATION	11				\$0.00 NA					
Total	Unavailable		\$56,482,656.00 \$58,449,558.00		2 2				\$525,435.65 NA (
31414GM55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00 NA	0.00.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,220,034.00	100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 18	4,			\$0.00 NA (\$0.00 NA (
Total		22				\$0.00 NA (0			
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00 NA	0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	332	\$78,005,339.69 \$82,561,289.69	94.48%	0	\$0.00 NA (100.08		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414GM89 Total	Unavailable	13 13				\$207,310.97 NA (\$207,310.97 (\$207,310.97 NA (\$207,310.97 (
	Unavailable	7									
31414GM97 Total	Chavalldule	7	, ,,		0	\$0.00 NA (NA 0			
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00 NA	0.00.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	211		93.05%	4	\$883,288.18 NA 1	\$163,034.71	NA 2	\$527,342.59 NA	\$0.00 NA 1	\$192,910.88 NA 0 \$0.00 NA \$192,910.88 0 \$0.00
Total								2			
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 43	,,			\$0.00 NA (\$0.00 NA (
Total		45				\$0.00		0			
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00 NA	0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	257		92.6%	1	\$198,912.20 NA	\$0.00	NA 1	\$198,912.20 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12 200	\$2,504,197.00 \$49,088,415.85		0 2	\$0.00 NA (\$547,409.32 NA (\$0.00 NA (\$547,409.32 NA (
Total			\$51,592,612.85						\$547,409.32		
31414GMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$797,529.35	18.44%	0	\$0.00 NA	0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 19			0	\$0.00 NA (NA 0			
	EL A COTTA D. CA DITTA L. MA DAVINGO CO										
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00 NA (\$0.00 NA (100.08	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		46	\$2,921,031.88	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414GMH9	Unavailable	25				\$98,755.37 NA (
Total	<u> </u>	25	\$2,437,268.74	100%	1	\$98,755.37	\$0.00	1	\$98,755.37	\$0.00	\$0.00 0 0 0.00

31414GMJ5		27	\$3,471,474.36	100%	1	\$113,313.21	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 1	\$113,313.21 NA 0 \$0.00 N
Total		27	, ,			\$113,313.21				0		0		\$113,313.21 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$21,102,254.53	96.92%	1	\$347,929.42	NA (\$0.00	NΑ	1	\$347,929.42	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31414GML0	Linavailable		\$21,772,814.74 \$2.693,024.10	İ	1	\$347,929.42 \$208,143.43				1	\$208,143.43			
Total	Chavanable	10	. ,,.		_	\$208,143.43		1	-	_	\$208,143.43			
31414GMM8 Total	Unavailable	54 54			0		-		-	0		NA 0		
31414GMN6	Unavailable	27			0									
Total		27			0	\$0.00		\$0.00	H	0		0		\$0.00 0 \$0.00
31414GMP1 Total	Unavailable	64 64	1 - 7 - 7			\$253,572.79 \$253,572.79		\$123,973.24 \$123,973.24		0 0		$\overline{}$		\$129,599.55 NA 0 \$0.00 N \$129,599.55 0 \$0.00
$\overline{}$	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,740.00											
Total	Unavailable		\$17,343,741.21 \$17,566,481.21			\$563,925.52 \$563,925.52		\$221,931.46 \$221,931.46		0 0				\$341,994.06 NA 0 \$0.00 N \$341,994.06 0 \$0.00
31414GMR7	Unavailable	36	\$2,560,964.10 \$2,560,964.10		0	\$0.00 \$0.00	-		_	0				
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$104,062.11											
	Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA (\$0.00	NΑ	_	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31414GMT3	Unavailable	39	. , ,		0									
Total		39			0		-		-	0		_		
31414GMU0 Total	Unavailable	40 40			0					0 0		NA 0		
31414GMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,000.00	-	0									
Total	Unavailable	20 21	1 /1 / 2111	-	0				_	0 0				
31414GMW6	Unavailable		\$17,344,772.49		_	\$402,922.38			_	=				\$402,922.38 NA 0 \$0.00 N
Total			\$17,344,772.49			\$402,922.38				0) (O		\$402,922.38 0 \$0.00
31414GMX4 Total	Unavailable	15	\$4,727,066.62 \$4,727,066.62							0				\$0.00 0 \$0.00
31414GMY2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 42		-		\$0.00 \$172,824.97					\$0.00 \$172,824.97		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Chavanaba	43				\$172,824.97			-		\$172,824.97	0		
31414GMZ9 Total	Unavailable		\$25,331,630.77 \$25,331,630.77		2	4 .00,0.0.00			_	_	\$224,276.76 \$224,276.76			\$261,298.60 NA 0 \$0.00 N \$261,298.60 0 \$0.00
31414GNA3	Unavailable	21												
Total		21	\$2,708,898.02	100%	0	\$0.00				0	\$0.00	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9		83.83%	0	\$0.00		\$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		11	\$1,084,750.00							0				
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33 35		96.11%	0	\$0.00	NA	\$0.00	NΑ		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	6												
Total	Unavailable	110	\$22,097,853.11 \$23,706,692.11	93.21%	0	\$0.00	NA (\$0.00	NΑ		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	17												
Total	Unavailable		\$23,442,492.46 \$26,575,786.63							0 0				
	FLAGSTAR CAPITAL MARKETS CORPORATION	6						\$0.00						\$0.00 NA 0 \$0.00 N
Total	Unavailable	17 23	\$995,343.25 \$1,365,115.44					\$0.00		0 0			\$0.00	\$0.00 0 \$0.00
31414GNG0	FLAGSTAR CAPITAL MARKETS CORPORATION		\$2,278,417.29					\$0.00						\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$19,292,004.92 \$21,570,422.21							0				
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 7	\$170,000.00 \$2,022,000.00											
Total			\$2,192,000.00					\$0.00		0			\$0.00	\$0.00 0 \$0.00
31414GNJ4 Total	Unavailable	8			_		NA (\$0.00		0 0		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$16,040,080.00 \$16,785,160.00					\$393,686.70 \$393,686.70		0 0			\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		\$1,403,550.00											\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$22,431,724.48 \$23,835,274.48				1	\$240,000.00			\$638,282.92 \$638,282.92	0	\$0.00	\$263,500.00 NA 0 \$0.00 N \$263,500.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$5,821,754.45 \$12,697,759.71					\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$12,697,759.71 \$18,519,514.16								\$398,276.71 \$398,276.71		\$143,652.95 NA 0 \$143,652.95 0	
	PHH MORTGAGE CORPORATION Unavailable		\$3,426,020.73 \$8,183,063.50											
Total	S. M. C. M.		\$11,609,084.23					\$0.00		0			\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	8	1 /2 2 2/		_		NA (\$0.00				NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		24								0				
-	1	+	1	-	•			1	-	_		_		

31414GUP2	PHH MORTGAGE CORPORATION Unavailable	4	,		0 \$0.00 1 \$210,040.55				0 \$0.00 1 \$210,040.5			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	11			1 \$210,040.55				1 \$210,040.5		0 \$0.00 0	\$0.00 0 \$0.00
31414GV30 Total	PHH MORTGAGE CORPORATION		\$10,102,300.60 \$10,102,300.6 0			NA (0 \$0.00 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GV55 Total	PHH MORTGAGE CORPORATION	17 17			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	10				NA						\$0.00 NA 0 \$0.00 NA
	Unavailable	32		75.67%	1 \$369,268.05 1 \$369,268.05	NA		NA	1 \$369,268.0 1 \$369,268.0	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	3 21.99%	1 \$135,902.17	NA (\$0.00	NA	1 \$135,902.1	/NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$25,086,122.01 \$32,159,332.2 9		1 \$232,962.08 2 \$368,864.2 5				0 \$0.00 1 \$135,902.1		0 \$0.00 NA 1 0 \$0.00 1	\$232,962.08 NA 0 \$0.00 NA \$232,962.08 0 \$0.00
31414GV97	PHH MORTGAGE CORPORATION Unavailable	9	4-,-0 ,,0-01		0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	32			0 \$0.00				0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31414GVU0	PHH MORTGAGE CORPORATION Unavailable	5 9			0 \$0.00 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14							0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	_	\$18,519,469.92	71.99%	0 \$0.00 1 \$273,953.96	NA	\$0.00	NA	1 \$273,953.9	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	93			1 \$273,953.96) NA (ш	1 \$273,953.9 0 \$0.0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	\$2,751,083.17	76.97%	\$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 10	100 /0 100		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10	1 / /			NA						\$0.00 NA 0 \$0.00 NA
Total 31414GW21	PHH MORTGAGE CORPORATION	10			0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	FIN MORTO/AGE CONFORMION	3							0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31414GW39 Total	PHH MORTGAGE CORPORATION		\$10,033,963.71 \$10,033,963.7 1		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GW47	PHH MORTGAGE CORPORATION	7	1 / /									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 8	40.0,000.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GW54 Total	PHH MORTGAGE CORPORATION	5 5							0 \$0.00 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	15			0 \$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$1,285,500.00	28.24%	0 \$0.00	NA	\$0.00	NA)NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GW70	PHH MORTGAGE CORPORATION	17			0 \$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 18	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GW88	PHH MORTGAGE CORPORATION Unavailable	12			0 \$0.00	NA (\$0.00			NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	21					\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	13 2	\$175,000.00	12.63%		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15							0 \$0.0		0 \$0.00 0	\$0.00 0 0.00
	PHH MORTGAGE CORPORATION Unavailable	7 16 23	\$3,264,114.58	70.43%		NA (\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414GWB1	PHH MORTGAGE CORPORATION	23				NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	\$1,109,260.08	84.57%		NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0 \$0.00	NA (\$0.00	NA	0 \$0.0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16				-	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWD7	PHH MORTGAGE CORPORATION Unavailable	5			0 \$0.00		\$0.00			NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	13	1 2 7 2 2 2 2		0 \$0.00				0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	2 10			0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,400,342.21	100%	\$0.00		\$0.00		0 \$0.0)	0 \$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	15 20	\$2,420,739.72	75.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	20			0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	\$1,817,578.23	84.96%	2 \$331,262.41 2 \$331,262.4 1	NA (NA	1 \$165,441.69 1 \$165,441.69	NA		\$165,820.72 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	7			0 \$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15	\$576,144.84	54.62%	\$0.00	NA	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWJ4	PHH MORTGAGE CORPORATION	4				NA	\$0.00			NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9				NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWK1	PHH MORTGAGE CORPORATION	14				NA (\$0.00 NA 0 \$0.00 NA
<u> </u>	Unavailable	19	\$2,166,450.75	51.92%	vi \$0.00	NA	\$0.00	INA	0 \$0.0	ĮΝΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		33	\$4,172,434.26	100%	0	\$0.00	\$0.00		0	\$0.00	0 \$0.00 0	0 \$0.00 0 \$0.00
31414GWL9	PHH MORTGAGE CORPORATION Unavailable	17 29			0	\$0.00 NA 0 \$0.00 NA 0		NA NA		\$0.00 NA \$0.00 NA		
Total	Chavanable	46			_		\$0.00		0		0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	8	\$930,774.21	57.26%	1	4 5 7 15 5	\$0.00	NA	1	\$103,423.96 NA \$281,111.99 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DIVI MORTE ACT CORPORATION	16			2				2		0 \$0.00	
Total	PHH MORTGAGE CORPORATION Unavailable	18 22	\$3,111,150.00	80.27%	0	\$0.00 NA 0	\$0.00	NA NA		\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6	, , ,					NA		\$0.00 NA		
Total	Unavailable	34 40	\$4,176,843.37	82.56%	0	\$0.00 NA 0	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414GWQ8	PHH MORTGAGE CORPORATION	4	,		0	\$0.00 NA 0		NA		\$0.00 NA		
Total	Unavailable	9 13			0 0) NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414GWV7 Total	PHH MORTGAGE CORPORATION		\$14,999,579.16 \$14,999,579.16		0	\$0.00 NA 0			0	\$0.00 NA \$0.00	0 \$0.00 NA (
	PHH MORTGAGE CORPORATION		\$25,206,160.98		0			NA		\$0.00 NA		
Total			\$25,206,160.98		0				0		0 \$0.00	
31414GWX3 Total	PHH MORTGAGE CORPORATION	15 15			0 0	\$0.00 NA 0) NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414GWY1 Total	PHH MORTGAGE CORPORATION	_	\$13,198,752.27 \$13,198,752.27		0	\$0.00 NA 0			0	\$0.00 NA \$0.00	0 \$0.00 NA 0	
31414GWZ8	PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DULL MODICA CIL CONNON ATTON	15	,,		0				0		0 \$0.00	
Total	PHH MORTGAGE CORPORATION Unavailable	105 25 130	\$1,809,688.36	20.45%	0	\$61,263.99 NA 0 \$0.00 NA 0 \$61,263.99 0	\$0.00	NA NA		\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	90	, . , ,		1			NA	I	\$61,548.68 NA		
Total	Unavailable	29 119	\$1,885,610.48	25.29%	0 1	\$0.00 NA	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414GXC8	PHH MORTGAGE CORPORATION	35	1 /2 2/2 22		0	\$0.00 NA 0		NA		\$0.00 NA		
Total	Unavailable	16 51			0 0) NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414GXD6	PHH MORTGAGE CORPORATION Unavailable	110 42	\$10,879,839.79 \$4,259,625.00		0	\$0.00 NA 0 \$0.00 NA 0		NA NA		\$0.00 NA \$0.00 NA		
Total		152	\$15,139,464.79	100%	0				0		0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable	53 10	\$957,205.00	15.63%	0	\$0.00 NA	\$0.00	NA NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	21	, , , ,			\$94,793.41 0 \$104,200.05 NA 1			0	\$0.00 \$0.00 NA	1 \$94,793.41 0 0 \$0.00 NA	
	Unavailable	5 26	\$470,643.00	18.79%	0		\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414GXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00 NA 0	\$0.00) NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,644,072.48 \$11,391,627.58) NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414GXH7	PHH MORTGAGE CORPORATION Unavailable	12						NA NA		\$0.00 NA \$0.00 NA		
Total		16							0		0 \$0.00	
31414HET0 Total	Unavailable	2 2				\$0.00	\$0.00) NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414HG76 Total	Unavailable		\$14,645,703.20 \$14,645,703.20				\$0.00	NA	0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414HG84	Unavailable		\$71,247,538.65			\$252,606.37 NA 0				\$136,416.15 NA		\$0.00 0 \$0.00 \$116,190.22 NA 0 \$0.00 NA
Total		269	\$71,247,538.65	100%	2	\$252,606.37	\$0.00		1	\$136,416.15	0 \$0.00	1 \$116,190.22 0 \$0.00
31414HG92 Total	Unavailable		\$22,342,865.31 \$22,342,865.31		0 0	\$0.00	\$0.00) NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00	
31414HHA8 Total	Unavailable		\$13,183,982.46 \$13,183,982.46			\$238,030.66 NA 0 \$238,030.66 0	\$0.00	NA	0	\$0.00 NA \$0.00		\$238,030.66 NA 0 \$0.00 NA \$238,030.66 0 \$0.00
31414HHB6	Unavailable	24						NA			1 \$372,200.95 NA	
Total		24	\$5,008,980.99	100%	1	\$372,200.95	\$0.00		0	\$0.00	1 \$372,200.95	\$0.00 0 \$0.00
31414HHC4 Total	Unavailable	4	\$1,139,208.99 \$1,139,208.99			\$313,995.94 NA 0 \$313,995.94 0) NA	0 0	\$0.00 NA \$0.00		1 \$313,995.94 NA 0 \$0.00 NA 1 \$313,995.94 0 \$0.00
31414HHD2 Total	Unavailable	5 5	\$1,121,566.89 \$1,121,566.89					NA	0	\$0.00 NA \$0.00	0 \$0.00 NA (
31414HHE0	Unavailable	13						NA		\$0.00 NA		
Total		13	\$3,432,931.17	100%		\$0.00	\$0.00		0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31414HHG5 Total	Unavailable	4	\$1,087,000.00 \$1,087,000.00		0 0		\$0.00) NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414HHH3 Total	Unavailable T	8					\$0.00	NA	0	\$0.00 NA \$0.00	0 \$0.00 NA (
	SUNTRUST MORTGAGE INC.		\$14,001,715.62					NA		\$0.00 NA		
Total	Unavailable	89	\$12,328,312.21 \$26,330,027.83	46.82%	0	\$0.00 NA	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414HKW6	SUNTRUST MORTGAGE INC.	_	\$16,655,581.98		0			NA		\$0.00 NA		
\vdash	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		172	\$28,019,283.81	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414HM46 Total	RBS CITIZENS, NA	20 20			0	\$0.00 NA 0 \$0.00 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HM53 Total	RBS CITIZENS, NA	34 34				\$0.00 NA 0 \$0.00 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RBS CITIZENS, NA	23			0	\$0.00 0 \$0.00 NA 0		0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	RDS CITIZENS, IVA	23			0	\$0.00 NA 0		0			\$0.00 0 \$0.00 NA
31414HMK0 Total	RBS CITIZENS, NA	40 40				\$0.00 NA 0 \$0.00 0		0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HML8 Total	RBS CITIZENS, NA	29 29			0	\$0.00 NA 0 \$0.00 0		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HMT1 Total	RBS CITIZENS, NA	17 17				\$208,327.70 NA 0 \$208,327.70 0			\$208,327.70 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414HMW4	RBS CITIZENS, NA	34 19			0	\$0.00 0 \$0.00 NA 0		0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,465,850.00	100%	Ö	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	RBS CITIZENS, NA	_	\$10,223,492.41 \$10,223,492.41		0 0	\$0.00 NA 0 \$0.00 0		0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HMY0 Total	RBS CITIZENS, NA		\$23,981,754.85 \$23,981,754.8 5			\$0.00 NA 0 \$0.00 0	\$0.00	0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HQ59	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 14			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$14,999,493.09	100%	_	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 8 22	\$3,342,654.15	41.79%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	1	\$337,533.73 NA 0	\$0.00 NA	1	\$337,533.73 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 31			0 1	\$0.00 NA 0 \$337,533.73 0			\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$10,528,763.95	70.2%		\$0.00 NA 0 \$251,656.60 NA 1	\$251,656.60 NA	0 1	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	61	\$14,999,236.87 \$1.978,945.01			\$251,656.60 1 \$0.00 NA 0		0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		1 //	86.81%	1	\$156,781.69 NA 0	\$0.00 NA	1	\$156,781.69 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2				\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$8,000,144.69	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414HRB5 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 36		97.44%		\$0.00 NA 0 \$397,940.06 NA 2 \$397,940.06 2	\$397,940.06 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 38	\$6,801,727.16 \$10,000,827.16		1	\$350,388.76 NA 1 \$350,388.76 1		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 32	\$8,447,998.39	84.47%	0	\$0.00 NA 0 \$392,950.42 NA 0	\$0.00 NA	1	\$392,950.42 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414HRE9	Unavailable	21	\$10,000,719.13 \$5,000,366.43			\$392,950.42 0 \$405,869.70 NA 0		1 0		\$0.00 0 \$405,869.70 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WEDG MODITG A CIT CORDON ATTOM (USA)	21				\$405,869.70 0		0		\$405,869.70 0	\$0.00 0 \$0.00
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 20	\$4,789,628.07	79.82%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HRG4	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	. , ,		0	\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$4,000,229.37	100%		\$0.00 0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414HRH2 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 31	\$5,669,537.66	63%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	1	\$174,330.26 NA 1	\$174,330.26 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 24			2	\$334,283.64 NA 1 \$508,613.90 2		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	26	\$6,650,599.59	95%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414HRL3	HSBC MORTGAGE CORPORATION (USA)	27 28	. , ,		0	\$0.00 0 \$0.00 NA 0		0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17		40.53%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HRM1	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 12			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$7,000,585.69	100%	0	\$0.00 0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414HRN9 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 25	\$4,772,216.05	68.17%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00 NA 0	\$0.00 NA	1 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		42	\$7,000,228.06	100%	0 \$0.00 0	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414J5C3	INDYMAC BANK, FSB Unavailable	17	\$4,234,771.23 \$28,333,641.07		0 \$0.00 NA 0 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidite		\$32,568,412.30		0 \$0.00 NA	0 \$0.00 0			
31414J5D1	INDYMAC BANK, FSB Unavailable		\$1,011,631.31 \$11,490,106.71		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$12,501,738.02	100%	0 \$0.00		\$0.00		
	INDYMAC BANK, FSB Unavailable	22			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25			0 \$0.00				
	INDYMAC BANK, FSB Unavailable	3 8	\$2,365,248.35	76.62%	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11			0 \$0.00				
	INDYMAC BANK, FSB Unavailable	170	\$17,578,033.30 \$48,261,268.43	73.3%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANK FCD		\$65,839,301.73		0 \$0.00				
31414J5H2 Total	INDYMAC BANK, FSB Unavailable	691	\$72,079,081.53 \$184,494,221.06 \$256,573,302.59	71.91%	0 \$0.00 NA 0 1 \$259,329.69 NA 0 1 \$259,329.69	0 \$0.00 NA 1	\$0.00 NA (\$259,329.69 NA (\$259,329.69 (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB		\$27,452,969.06		0 \$0.00 NA				
Total	Unavailable	393	\$101,395,285.72 \$128,848,254.78	78.69%	0 \$0.00 NA (0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	18			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	122	\$31,581,821.14 \$36,331,468.59	86.93%	1 \$332,046.86 NA	0 \$0.00 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414J5L3	INDYMAC BANK, FSB	4	\$682,326.89	5.08%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,741,347.65 \$13,423,674.54		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31414J5M1	INDYMAC BANK, FSB	4	4000,000,000		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 25			0 \$0.00 NA 0 0 \$0.00	0 \$0.00 0			
31414J5N9	INDYMAC BANK, FSB	10			0 \$0.00 NA	0 \$0.00 NA C			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	. , . ,		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414J5P4 Total	Unavailable	6 6			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$41,443,705.29		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107	\$31,111,342.97 \$72,555,048.26	42.88%	1 \$339,483.66 NA 1 \$339,483.66	1 \$339,483.66 NA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414J6N8	SUNTRUST MORTGAGE INC.				1 \$265,287.42 NA				\$265,287.42 NA 0 \$0.00 NA
Total	Unavailable		\$50,421,554.90 \$102,528,490.72			0 \$0.00 1	\$322,248.25 NA (\$322,248.25 (\$809,667.60 NA 0 \$0.00 NA \$1,074,955.02 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$10,863,832.82			0 \$0.00 NA C			
Total	Unavailable		\$14,761,532.93 \$25,625,365.7 5		1 \$116,656.42 NA (\$116,656.42 NA (\$116,656.42 (
	SUNTRUST MORTGAGE INC. Unavailable				1 \$198,336.55 NA (12 \$314,068.52				\$198,336.55 NA 0 \$0.00 NA \$314,068.52 NA 0 \$0.00 NA
Total			\$60,332,517.73						
31414J6R9	SUNTRUST MORTGAGE INC. Unavailable	104 70	\$12,231,779.15 \$8,312,631.71		1 \$114,240.45 NA 0 \$0.00 NA		\$114,240.45 NA (
Total			\$20,544,410.86		1 \$114,240.45		\$114,240.45		
	SUNTRUST MORTGAGE INC. Unavailable	93	\$11,346,118.09 \$12,849,653.98	53.11%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$24,195,772.07						
	SUNTRUST MORTGAGE INC. Unavailable	163	\$9,488,018.71	89.14%	2 \$81,252.85 NA 4 \$241,796.87 NA	1 \$60,418.09 NA 3	\$181,378.78 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414J6U2	SUNTRUST MORTGAGE INC.	12	\$10,644,034.39 \$1,157,733.85		6 \$323,049.72 3 0 \$0.00 NA		\$ \$181,378.78 (\$ \$0.00 NA (
Total	Unavailable	76 88	\$7,389,406.96	86.45%	1 \$106,864.74 NA (0 \$0.00 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	16			1 \$195,108.32 NA		\$195,108.32 NA		
Total	Unavailable	183		92.84%	7 \$2,173,946.75 NA	3 \$1,031,441.84 NA 3		\$0.00 NA 1	\$346,408.15 NA 0 \$0.00 NA \$346,408.15 0 \$0.00
31414J6W8	SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	1 \$271,356.24 NA	0 \$0.00 NA 1	\$271,356.24 NA (
Total	Unavailable		\$50,688,884.76 \$69,587,555.9 5		2 \$499,837.56	0 \$0.00 2			
31414J6X6	SUNTRUST MORTGAGE INC.	29				0 \$0.00 NA C			
Total	Unavailable		\$32,321,732.96 \$40,153,531.93			1 \$303,183.64 NA 0 1 \$303,183.64 0			\$202,902.32 NA 0 \$0.00 NA \$202,902.32 0 \$0.00
31414J6Y4	SUNTRUST MORTGAGE INC. Unavailable	3				0 \$0.00 NA 0 1 \$203,274.73 NA 1			\$0.00 NA 0 \$0.00 NA \$819,369.46 NA 0 \$0.00 NA
Total	Onavalidute		\$17,440,736.27 \$18,269,552.15			1 \$203,274.73 NA 1 1 \$203,274.73 1			
31414J6Z1	SUNTRUST MORTGAGE INC. Unavailable	18 11			0 \$0.00 NA 0 1 \$162,153.74 NA				\$0.00 NA 0 \$0.00 NA \$162,153.74 NA 0 \$0.00 NA
Total		29			1 \$162,153.74				\$162,153.74 NA 050.00 NA \$162,153.74 0 \$0.00
31414J7A5	SUNTRUST MORTGAGE INC. Unavailable	9	4 /- /		0 \$0.00 NA 0 0 \$0.00 NA				
Total		28	\$5,027,881.50	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 12	\$1,291,855.17	73.53%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,756,961.53	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

1968 1969	31414J7C1	 Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
March Marc	Total					-		-						
Company Memorace Property Service Property Se		Unavailable												
December 1 19 1 19 1 19 1 19 1 19 1 19 1 19 1		CHAPTELIST MODECAGE INC												
			10	\$1,482,132.92	91.33%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 P
18														
TRACT	31414J7F4 Total	Unavailable				-								
1987 1987	31414J7G2	Unavailable	8	\$1,276,517.62	100%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
TRADE 1 19 1 19 1 19 1 19 1 19 1 19 1 19 1	Total		8	\$1,276,517.62	100%	0	\$0.00	(\$0.00	\dashv	0 \$0.00		\$0.00	\$0.00 0 \$0.00
Company Comp		Unavailable				_		-		_				
Description														
VICTORY VICTORY MONTEACE NO.			2	\$292,205.46	7.16%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 P
Transcriptor Processing	Total		29	\$4,079,306.26	100%	1	\$110,815.32		\$0.00	\dashv	0 \$0.00		\$0.00	1 \$110,815.32 0 \$0.00
TRIAN 17 SATINAMO 19 SAN			+			0								
MATHEMATICAL MODERNICALE NO. 2 3174 MARTINE 1 3 3 3 3 3 3 3 3 3	Total								\$0.00				\$0.00	\$0.00 0 \$0.00
1441-145 1441			_			_		NA (\$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 P
Trindfield	Total	Unavailable				_								
Transferred Property Proper	31414J7M9	Unavailable	9											
			9			0								
TRIAD			+			-								
Transparlable						_								
Section Sect						-								
Theographic 4 \$1,3386,1050,1050,1050,1050,1050,1050,1050,105		Unavailable	_			_								
Engress April Ap	31414JC84	CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 I
Harder H			4	\$1,386,106.01	56.91%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 P
Table														
1414 141			40	\$9,826,594.35	77.9%	1	\$198,657.78	NA	\$0.00		1 \$198,657.78	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 P
Unavailable	Total		50	\$12,614, 148.27	100%	1	\$198,657.78		\$0.00	\vdash	1 \$198,657.78	H	\$0.00	\$0.00 0 \$0.00
13414TDB	31414JDA8					1								
University Uni	Total					2								
1414T74		\$												
14141774		Unavaliable							\$0.00				\$129,475.41	\$0.00 0 0 0.00
14141778 UNIVERSAL MORTGAGE CORPORATION 3 2284,700.00 1,655 0 50.00 NA 0	31414JFK4	Unavailable	2	\$126,983.46	100%	0	\$0.00			NA	0 \$0.00	NA (
Chavallable 12 \$1,37,791.02 23.79 0 \$0.000 N.4 \$0.														
15 15,126,910,22 100% 0 50.00														
31414KA65 SUNTRUST MORTGAGE INC. 15 \$3,346,185.82 100% 0 \$0.00 NA 0 \$0.		Unavanaule							\$0.00	_			\$0.00	\$0.00 0 \$0.00
3.144KA26 SUNTRUST MORTGAGE INC. 19 \$1,826,469.34 0.63%, 0 \$0.00 NA		Unavailable				-		NA (\$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 P
Dava allable	Total		16	\$3,346,185.82	100%	0	\$0.00		\$0.00	\dashv	0 \$0.00		\$0.00	\$0.00 0 \$0.00
Total						0								
31414KA34 SUNTRUST MORTGAGE INC.						1		(\$0.00				\$0.00	\$0.00 0 \$0.00
Total								NA (\$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 P
31414KA42 SUNTRUST MORTGAGE INC. 10 \$1.652,410.00 21.6% 0 \$0.00 NA 0 \$0.00		Unavanable							\$0.00					
Total								NA (\$0.00					
1414KA65		Unavailable								_				
Total		Unavailable												
SH414KA67 SUNTRUST MORTGAGE INC. 43 \$7,096,287.84 24.79% 1 \$78,560.73 NA 0 \$0.00 NA 1 \$78,560.73 NA 0 \$0.00									\$0.00				\$0.00	\$0.00 0 \$0.00
Total								NA (\$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 P
Unavailable		Unavallable												
Unavailable	B1414KA75	SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	
31414KA83 SUNTRUST MORTGAGE INC. 4 \$483,850.53 6.95% 1 \$122,486.01 NAO \$0.00 NA 1 \$122,486.01 NAO \$0.00 NA				\$4,821,139.09	96.18%	1	\$97,543.62	NA (\$0.00	NA	1 \$97,543.62	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 I
Unavailable 55 \$6,474,569.66 93.05% 0 \$0.00 NA 0 \$0.00		SUNTRUST MORTGAGE INC			İ									
31414KA91 SUNTRUST MORTGAGE INC. 2 \$333,818.14 4.96% 0 \$0.00 NA 0			55	\$6,474,569.66	93.05%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 I
Unavailable 32 \$6,392,140.99 95.04% 1 \$179,346.56 NA 0 \$0.00 NA 1 \$179,346.56 NA 0 \$0.00 NA														
Total 34 \$6,725,959.13 100% 1 \$179,346.56 0 \$0.00 1 \$179,346.56 0 \$0.00 0	31 41 4TC A G1		_											
Unavailable 10 \$1,974,472.85 93.82% 0 \$0.00 NA 0 \$														
Total 11 \$2,104,472.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td></td> <td></td> <td>1 3-</td> <td></td> <td></td> <td>1</td> <td></td> <td>\vdash</td> <td>#0.00</td> <td>NT A</td> <td></td> <td>DIA 6</td> <td>0.00</td> <td>40.00</td>			1 3-			1		\vdash	#0.00	NT A		DIA 6	0.00	40.00
31414KAB6 SUNTRUST MORTGAGE INC. 6 \$922,102.38 27.77% 0 \$0.00 NA 0	Total B1414KAA8		1											
[Unavailable 13 \$2,398,922.56 72.23% 0 \$0.00 NA 0 \$0	Total 31414KAA8		1 10	\$1,974,472.85	93.82%	0	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA (\$0.00 NA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	Total 31414KAA8 Total	Unavailable 	1 10 11	\$1,974,472.85 \$2,104,472.85	93.82% 100%	0 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	Total 31414KAA8 Total 31414KAB6	Unavailable SUNTRUST MORTGAGE INC.	1 10 11 6 13	\$1,974,472.85 \$2,104,472.85 \$922,102.38 \$2,398,922.56	93.82% 100% 27.77% 72.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA (\$0.00 C \$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0

31414KAC4	SUNTRUST MORTGAGE INC.	9			1 \$115,124.34 NA		\$115,124.34 NA 0		
Total	Unavailable	32 41	. , ,		1 \$115,124.34 (\$0.00	\$0.00 NA 0 \$115,124.34 0		
31414KAD2	SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	4-,,			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$17,928,166.42						\$0.00 NA 0 \$0.00 NA
	Unavailable	88	\$25,148,461.59 \$43,076,628.01	58.38%	1 \$194,063.21 NA	\$0.00 NA 1	\$194,063.21 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					1 \$194,063.21 (\$194,063.21 0		
31414KAF7	SUNTRUST MORTGAGE INC. Unavailable	41 41							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$8,152,670.56	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KAG5	SUNTRUST MORTGAGE INC. Unavailable	26 34							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vines.	60				\$0.00			
31414KAH3	SUNTRUST MORTGAGE INC.	48	11,111,		\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 110	\$8,542,682.96 \$15,226,154.99						
31414KAJ9	SUNTRUST MORTGAGE INC.	30	\$4,881,471.28	33.29%	1 \$179,851.48 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 1	\$179,851.48 NA 0 \$0.00 NA
Total	Unavailable	60 90	\$9,782,493.61 \$14,663,964.89						\$0.00 NA 0 \$0.00 NA \$179,851.48 0 \$0.00
31414KAK6	SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	0 \$0.00 NA	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	325	\$94,663,928.69 \$135,813,435.37	69.7%	2 \$557,112.59 NA 1	\$300,323.50 NA (\$0.00 NA 0	\$0.00 NA 1	\$256,789.09 NA 0 \$0.00 NA
	CUNTRUCT MODECACE INC								
	SUNTRUST MORTGAGE INC. Unavailable	38 68	\$4,423,977.75	65.32%		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	, , , , , , , , , , , , , , , , , , , ,						\$0.00 0 \$0.00
31414KAM2	SUNTRUST MORTGAGE INC. Unavailable	19 75	1 //						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$9,215,836.36	100%	\$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414KAN0	SUNTRUST MORTGAGE INC. Unavailable	16 57							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vinuole	73							
31414KAP5	SUNTRUST MORTGAGE INC.	23							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,589,979.31 \$14,776,280.59						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KAQ3	SUNTRUST MORTGAGE INC.	26	. , ,		1 \$158,732.07 NA		\$158,732.07 NA 0		
Total	Unavailable		\$12,510,810.93 \$16,700,800.94		1 \$164,324.39 NA 1 2 \$323,056.46 1	\$164,324.39 NA (\$164,324.39 1	\$0.00 NA 0 \$158,732.07 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KAR1	SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	0 \$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,018,300.57 \$32,525,863.75		2 \$413,432.27 NA (2 \$413,432.27)		\$413,432.27 NA 0 \$413,432.27 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.					\$402,772.24 NA (
$\overline{}$	Unavailable	200		79.26%	4 \$1,334,440.01 NA (\$0.00 NA	\$1,001,324.29 NA 0	\$0.00 NA 1	\$333,115.72 NA 0 \$0.00 NA \$333,115.72 0 \$0.00
	CALINED VICT. MODIFICA CE INC								
	SUNTRUST MORTGAGE INC. Unavailable		\$12,120,563.15	95.9%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,638,664.49						
31414KAU4	SUNTRUST MORTGAGE INC. Unavailable	110	\$1,655,955.29 \$15,084,498.18	90.11%	\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		122	\$16,740,453.47	100%	\$0.00		\$0.00		\$0.00 0 \$0.00
31414KAV2	SUNTRUST MORTGAGE INC. Unavailable	3 84			1 \$254,341.34 NA (\$0.00 NA 1 \$329,307.41 NA 2	\$254,341.34 NA 0 \$582,813.13 NA 0		\$0.00 NA 0 \$0.00 NA \$520,898.41 NA 0 \$0.00 NA
Total			\$22,840,220.87						
31414KAW0	SUNTRUST MORTGAGE INC. Unavailable		\$16,652,652.77 \$38,221,862.22						
Total	Chavanaore		\$54,874,514.99		\$0.00	\$0.00			
31414KAX8	SUNTRUST MORTGAGE INC.					\$342,961.95 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,611,655.93 \$28,140,747.39						
31414KAY6	SUNTRUST MORTGAGE INC.	13			1 \$219,404.82 NA (\$219,404.82 NA 0		
Total	Unavailable	22 35			2 \$536,399.03 NA (3 \$755,803.85 (\$311,146.87 NA 0 \$530,551.69 0		\$225,252.16 NA 0 \$0.00 NA \$225,252.16 0 \$0.00
31414KAZ3	SUNTRUST MORTGAGE INC.	23			1 \$188,150.46 NA (\$0.00 NA 1	\$188,150.46 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	86	\$23,911,850.46 \$29,752,040.46	80.37%	2 \$570,022.81 NA	\$0.00 NA 2	\$570,022.81 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$3,431,944.15						
Total	Unavailable	37 72	\$3,716,965.34	51.99%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	27							
	Unavailable	21	\$2,464,293.40	43.52%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	, , , , , , , , ,						
	SUNTRUST MORTGAGE INC. Unavailable	45 42	\$5,810,114.99	48.1%	1 \$129,531.35 NA	\$0.00 NA 1	\$129,531.35 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,078,603.09				\$129,531.35		
31414KD23	GMAC MORTGAGE, LLC Unavailable	2 4	\$1,262,146.14	71.39%	\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	. , . ,			\$0.00			
31414KD31	GMAC MORTGAGE, LLC Unavailable	42 158	\$6,473,145.32 \$33,303,538.84		\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o an addition		\$39,776,684.16						
		_	<u> </u>		+				

31414KD49	GMAC MORTGAGE, LLC	8							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	4000,000.						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KD56	GMAC MORTGAGE, LLC	84							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 142	\$5,250,147.94 \$14,268,595.1 7						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KD64	GMAC MORTGAGE, LLC Unavailable	14	1 /1 /1 /1 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	17							\$0.00 0 \$0.00 NA
31414KD72	GMAC MORTGAGE, LLC Unavailable		\$15,791,637.59 \$33,950,654.82		0 \$0.00 NA 0 1 \$246,324.34 NA 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole		\$49,742,292.41		1 \$246,324.34 1				\$0.00 0 \$0.00
31414KD80	GMAC MORTGAGE, LLC Unavailable		\$17,914,010.03 \$36,657,992.18						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaore		\$54,572,002.21		1 1 1 1 1				\$0.00 0 \$0.00
31414KD98	GMAC MORTGAGE, LLC Unavailable		\$11,909,955.72 \$37,474,583.13		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,384,538.85						\$0.00 0 \$0.00
31414KDU1 Total	Unavailable	5 5							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	8			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 21			\$106,914.33 NA 0 1 \$106,914.33 0	\$0.00 NA 0	\$0.00 NA	\$106,914.33 NA 0 \$1 \$106,914.33 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KE22	Unavailable	8	\$1,349,817.82	2 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,349,817.82	2 100%	\$0.00	\$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	7 29	\$7,747,233.18	83.25%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36			\$0.00				\$0.00 0 \$0.00
31414KE48	GMAC MORTGAGE, LLC Unavailable		\$1,113,672.67	67.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	. ,						\$0.00 0 \$0.00
31414KE55 Total	GMAC MORTGAGE, LLC	22 22							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	33	1 - / - /						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 50	\$4,378,789.94 \$13,900,507.7 7		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KE71	GMAC MORTGAGE, LLC Unavailable		\$11,443,723.52 \$19,361,710.03		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	_	\$30,805,433.55						\$0.00 0 \$0.00 NA
31414KE89	GMAC MORTGAGE, LLC Unavailable	31	\$8,461,254.28 \$17,869,836.71		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$26,331,090.99		0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	13 4			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				\$0.00		\$0.00	\$0.00 0 \$0.00
31414KEA4	GMAC MORTGAGE, LLC Unavailable		\$15,189,702.26 \$18,681,956.32						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		131	\$33,871,658.58	3 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414KEB2	GMAC MORTGAGE, LLC Unavailable	3 9							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	7		70.96%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10							\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	25 42	\$2,826,250.39	61.66%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67							\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	53 100	\$5,292,945.79	52.95%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CMAC MODECACE LLC	70							\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC Unavailable	108		60.76%	1 \$140,544.52 NA 1	\$140,544.52 NA 0 \$140,544.52 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$23,224,010.32						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109	\$20,377,703.80 \$28,485,649.99 \$48,863,353.79	58.3%	1 \$398,611.72 NA 0 1 \$398,611.72 0	\$0.00 NA 1	\$398,611.72 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	46							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 97	\$3,331,937.46	52.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	45							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 100	\$5,307,792.28	354.62%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$17,133,971.28						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	126	\$32,606,819.61 \$49,740,790.8 9	65.55%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KEL0	GMAC MORTGAGE, LLC	57	\$7,333,177.37	740.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,619,372.56 \$17,952,549.9 3		1 \$130,443.37 NA 0 1 \$130,443.37 0		\$130,443.37 NA (\$130,443.37 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KEM8	GMAC MORTGAGE, LLC	8	100 /000		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 31	\$1,530,968.73 \$2,068,577.78						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	·-		-						

31414KEN6	GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA () \$0.00 N	JAI (\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	119	\$33,821,255.20 \$48,659,577.37	69.51%	0	\$0.00	NA (\$0.00 N		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CMAC MODECAGE, LLC												
	GMAC MORTGAGE, LLC Unavailable	16 11	\$3,442,217.18	46.2%	0	\$0.00	NA (\$0.00 N	IA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		27	, , ,		0	\$0.00			+				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	16	4 /		0								\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		20	\$2,696,264.21	100%	0	\$0.00		\$0.00	-	\$0.00	(\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	3			0								\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Unavariable		\$1,371,446.06		0			\$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$13,670,419.96		_			\$0.00 N					\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$34,123,136.30 \$47,793,556.26			\$295,963.07 \$295,963.07		1 \$295,963.07 N 1 \$295,963.07		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31414KET3	GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA (0 \$0.00 N	IA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$29,252,018.76 \$49,735,004.95		0 0				IA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31414KFU0	GMAC MORTGAGE, LLC		\$7,031,055.82			\$0.00	NAC	0 \$0.00 N	JA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	48	\$13,183,440.23 \$20,214,496.05	65.22%	0	\$0.00	NA (\$0.00 N		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GMAC MORTGAGE, LLC Unavailable		\$14,806,917.70	61.24%	0	\$0.00	NA (\$0.00 N	IA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		89	\$24,178,705.21	100%	0	\$0.00		\$0.00	+	\$0.00		\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$16,631,793.45 \$24,835,819.34		0	\$0.00 \$0.00							\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			\$41,467,612.79						+				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	5 19			0								\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	S AND THE SECOND	24	1-77					\$0.00	(A)				\$0.00 NA 0 50.00 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	5			0	\$0.00	NA (\$0.00 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	20 25						1 \$255,856.12 N 1 \$255,856.12		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31414KEZ9	GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA (0 \$0.00 N	JA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	18 21			0 0				IA (\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31414KF21	GMAC MORTGAGE, LLC	36	\$8,380,455.42	36 55%	0	\$0.00			JA (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
00.00.00	Unavailable	57	\$14,547,112.96 \$22,927,568.38	63.45%	0	\$0.00	NA (\$0.00 N	IA (NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
						, , , , ,							
	GMAC MORTGAGE, LLC Unavailable	20	\$5,429,282.48	84.59%	0	\$0.00	NA (\$0.00 N	IA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		23							- 1				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	10 51	\$2,883,018.28 \$13,377,608.00	17.73% 82.27%	0 1	\$0.00 \$110,000.00	NA (\$0.00 N \$0.00 N	IA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			\$16,260,626.28							\$110,000.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	23						\$0.00 N 1 \$195,000.00 N					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		25						1 \$195,000.00				\$0.00	\$0.00 0 \$0.00
31414KF62	Unavailable	3									NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		3							-				
	GMAC MORTGAGE, LLC Unavailable	2 5	\$1,241,056.12	74.83%	0	\$0.00	NA (\$0.00 N	IA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		7	\$1,658,505.81	100%	0	\$0.00		\$0.00	+				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 6	\$58,035.99 \$1,491,389.80								NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			\$1,549,425.79					\$0.00					\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$4,366,205.00 \$10,147,141.46				NA (\$0.00 N				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Onavandure		\$10,147,141.46 \$14,513,346.46						(A)				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$12,244,805.14										\$0.00 NA 0 \$0.00
Total	Unavailable		\$37,119,564.96 \$49,364,370.10					\$0.00		\$0.00		\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$6,381,087.39					\$0.00 N		\$0.00			\$0.00 NA 0 \$0.00
Total	Unavailable		\$12,775,152.22 \$19,156,239.61			\$160,752.94 \$160,752.94				\$160,752.94 \$160,752.94			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$11,637,854.99										\$0.00 NA 0 \$0.00
	Unavailable	151	\$43,118,130.67 \$54,755,985.66	78.75%	0	\$0.00	NA (\$0.00 N		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	CMAC MODECACE LLC												
	GMAC MORTGAGE, LLC Unavailable	144	\$8,745,964.91 \$40,974,367.28	82.41%	0	\$0.00	NA (\$0.00 N	IA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total			\$49,720,332.19										\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	3 13	\$247,257.00 \$1,763,577.97							\$0.00	NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
			\$2,010,834.97						1				\$0.00 0 \$0.00
Total		20	\$4,376,596.84						IA (\$0.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31414KFG0	GMAC MORTGAGE, LLC		\$17 742 004 04				III AII	50 000	vzAI (50.00	μνΑJ(/I DU.UUIINAIUI	30.00JINAJU[\$0.00]
31414KFG0	GMAC MORTGAGE, LLC Unavailable	79	\$17,243,804.91 \$21,620,401.75					\$0.00				\$0.00	\$0.00 0 \$0.00
Total 31414KFH8	Unavailable GMAC MORTGAGE, LLC	79 99 23	\$21,620,401.75 \$4,528,286.37	9.06%	0	\$0.00 \$0.00	NA (\$0.00 S0.00 N	IA (\$0.00 \$0.00	NA (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00
31414KFG0 Total 31414KFH8	Unavailable	79 99 23 226	\$21,620,401.75	9.06% 90.94%	0	\$0.00 \$0.00 \$0.00	NA (\$0.00 S0.00 N S0.00 N S0.00 N	IA (\$0.00 \$0.00 \$0.00	NA (\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00

	GMAC MORTGAGE, LLC		\$3,147,098.51						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$46,124,683.44 \$49,271,781.9 5			1 \$188,846.93 NA 2 1 \$188,846.93 2	2 \$455,159.46 NA 0 2 \$455,159.46 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$1,819,297.14		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,782,559.27 \$13,601,856.41			1 \$234,280.35 NA 1 1 \$234,280.35 1	\$391,268.71 NA 0 \$391,268.71 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,472,524.55 \$26,746,307.38		1 \$318,187.59 NA (1 \$318,187.59)		\$318,187.59 NA 0 \$318,187.59 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	3 19.26%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$16,860,723.60 \$20,881,698.93		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	21			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	181	\$28,672,545.44 \$31,793,091.24	90.18%	1 \$326,736.68 NA	0 \$0.00 NA 1	\$326,736.68 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$11,256,148.63						\$0.00 NA 0 \$0.00 NA
	Unavailable	44	\$10,485,282.05	48.23%	1 \$371,163.10 NA	1 \$371,163.10 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,741,430.68			1 \$371,163.10 (\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	78		43.12%	0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,146,421.21		0 \$0.00				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	5 17	\$2,456,065.63	63.17%	0 \$0.00 NA 0 1 \$178,369.77 NA 0	0 \$0.00 NA 1	\$178,369.77 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$3,887,751.70	100%	1 \$178,369.77		\$178,369.77 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	3 59	\$9,494,532.51	95.97%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$9,892,987.28	100%	0 \$0.00			\$0.00	\$0.00 0 \$0.00
31414KFT2	GMAC MORTGAGE, LLC Unavailable	3 40			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43			0 \$0.00				\$0.00 0 \$0.00
31414KFU9 Total	Unavailable	6 6			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	17							\$0.00 NA 0 \$0.00 NA
	Unavailable	19	\$2,947,459.34	52.33%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MORTCACE 11 C		, , , , , , , , , , , , , , , , , , , ,						
	GMAC MORTGAGE, LLC Unavailable	100	\$11,748,740.00 \$25,908,924.56	68.8%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,657,664.56		0 \$0.00				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	12 17	\$3,573,174.86	55.51%	0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$6,436,607.62	100%	0 \$0.00				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	41 29	1 - / /		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	\$15,149,053.30	100%		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	33 16			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$8,732,684.15	100%	0 \$0.00		\$0.00		\$0.00 0 \$0.00
31414KG20	GMAC MORTGAGE, LLC Unavailable	31 14			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$12,512,134.69	100%	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31414KG38	GMAC MORTGAGE, LLC Unavailable		\$10,580,720.00 \$18,394,696.17		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,975,416.17			0 \$0.00 (\$0.00 0 \$0.00
31414KG46 Total	Unavailable	15 15	\$2,193,820.00 \$2,193,820.0 0		0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KG53	Unavailable	10			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		10			0 \$0.00	0 \$0.00 (\$0.00 0 \$0.00
31414KG61 Total	Unavailable	7	. ,,		0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	28			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	GMAC MURIGAGE, LLC Unavailable	39	\$10,859,101.99 \$17,297,323.99	62.78%	0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODICACE LLC								\$0.00 0 \$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	37 24	\$3,582,858.29	41.07%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61			0 \$0.00				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	73	\$12,681,588.00 \$13,714,166.81	51.96%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,395,754.81						\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	17	4 ,,	29.16%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,803,948.05		0 \$0.00				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$12,094,413.60 \$30,489,317.74		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$42,583,731.34		0 \$0.00	0 \$0.00 (\$0.00 0 \$0.00
31414KGC8	GMAC MORTGAGE, LLC Unavailable		\$3,157,350.00 \$13,194,399.45			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,351,749.45		0 \$0.00	0 \$0.00 (\$0.00 0 \$0.00
31414KGD6 Total	Unavailable	10 10			0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE, LLC								
51414KGE4	GMAC MORTGAGE, LLC	9	\$1,329,475.08	J3U./6%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	19	1 ,,			NA						\$0.00 NA 0 \$0.00 NA
Total		28							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	6 9				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,157,503.05	100%	0 \$0.00			H	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414KGG9	GMAC MORTGAGE, LLC Unavailable	2	1 ,			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vinus.	10	1 ,,		0 \$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414KGH7	GMAC MORTGAGE, LLC	13				NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,844,564.79 \$12,727,718.5 2			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KGJ3	GMAC MORTGAGE, LLC	34	\$8,953,719,41	133.74%	0 \$0.00	NA (NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,580,087.81 \$26,533,807.2 2		0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$15,164,756.71			NA						\$0.00 NA 0 \$0.00 NA
	Unavailable	145	\$34,806,239.91	1 69.65%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$49,970,996.62						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$12,116,929.00 \$18,534,569.78			NA (0 \$0.00 1 \$220,155.20			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$30,651,498.78	3 100%	1 \$220,155.20		\$0.00	H	1 \$220,155.20	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
31414KGM6	GMAC MORTGAGE, LLC Unavailable		\$11,566,514.13 \$17,024,036.72			NA (_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vinion		\$28,590,550.85		0 \$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414KGN4	GMAC MORTGAGE, LLC		\$10,361,120.13			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$25,557,068.08 \$35,918,188.2 1				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414KGP9	GMAC MORTGAGE, LLC		\$10,867,859.29			NA (\$0.00			NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,003,490.42 \$31,871,349.7 1				\$408,039.83 \$408,039.83		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	12				NA						\$0.00 NA 0 \$0.00 NA
	Unavailable	26 38	\$6,338,702.70	75.61%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE LLC											
	GMAC MORTGAGE, LLC Unavailable	3 18	\$4,059,250.36	91.89%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	, , , ,		0 \$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0
31414KGS3	GMAC MORTGAGE, LLC Unavailable	1 8	,			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$2,004,084.72	2 100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414KGT1	GMAC MORTGAGE, LLC Unavailable	_	\$13,861,457.30 \$18,128,003.20			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,989,460.50				1 \$156,281.51		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
-	GMAC MORTGAGE, LLC Unavailable	23	\$4,084,212.65 \$8,436,174.17			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	emvanuore		\$12,520,386.82			_			0 \$0.00	\rightarrow	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$14,758,077.51			NA					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,758,077.51									\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	4 19	\$2,728,489.41	91.92%	\$0.00		\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$2,968,289.41	100%	0 \$0.00			Н	0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	28 146	\$4,286,021.00 \$25,117,855.87			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,403,876.87				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	22 203	\$2,593,286.48 \$32,609,516.23			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vinion		\$35,202,802.71		0 \$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	13				NA						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CALLO MODERO ACELLA C	13							0 \$0.00		0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	18 11	\$711,756.08	3 27.55%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414KHB9	GMAC MORTGAGE, LLC Unavailable	24 14				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$4,905,685.57	100%	\$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414KHC7	GMAC MORTGAGE, LLC Unavailable	44 40				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C AN ALBUAL		\$15,628,743.32		0 \$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
31414KHD5	GMAC MORTGAGE, LLC	49	1-,,			NA (NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,607,023.03 \$27,163,749.0 1			_	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	16				NA (\$0.00			NΑ		\$0.00 NA 0 \$0.00 NA
	Unavailable	19 35	\$4,707,162.73	3 50.92%	0 \$0.00	NA	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	23				NA						\$0.00 NA 0 \$0.00 NA
	Unavailable	28		54.88%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE III.C											
	GMAC MORTGAGE, LLC Unavailable	26		35%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,177,082.11		0 \$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414KHH6	GMAC MORTGAGE, LLC Unavailable	2 4				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,616,000.00	100%	\$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00

	II.		I		1 11				
31414KHJ2	GMAC MORTGAGE, LLC Unavailable	17 31	\$7,032,740.81	68.88%	0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		48	\$10,210,171.19	100%	0 \$0.00 (\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414KHK9 Total	Unavailable	10 10			0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00		0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	122	\$31,647,174.33 \$48,982,436.33	64.61%	1 \$298,420.34 NA (1 \$298,420.34)	\$0.00 NA 1	\$298,420.34 NA		\$0.00 NA 0 \$0.00 NA
	CMAC MORTCA CD. 11 C								
	GMAC MORTGAGE, LLC Unavailable	148	\$17,192,995.14 \$32,620,605.03	65.49%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$49,813,600.17		0 \$0.00 0				
31414KL24 Total	Unavailable	24 24			0 \$0.00 NA 0 0 \$0.00 0				
31414KL32	SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0 \$0.00 NA	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,344,863.44 \$24,085,463.4 4		0 \$0.00 NA (
	SUNTRUST MORTGAGE INC.	9			0 \$0.00 NA				
Total	Unavailable	51	\$17,457,662.00 \$20,122,182.00	86.76%	1 \$392,991.96 NA (\$0.00 NA 1	\$392,991.96 NA		\$0.00 NA 0 \$0.00 NA
	CUNTED VICT. MODIFICA CE INC								
	SUNTRUST MORTGAGE INC. Unavailable	95	\$31,247,357.00	88.07%	1 \$193,103.87 NA (3 \$827,604.70 NA	1 \$294,039.18 NA 1		\$0.00 NA 1	\$246,510.00 NA 0 \$0.00 NA
Total			\$35,478,748.00						\$246,510.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	14 23			0 \$0.00 NA (1 \$427,809.92 NA 1	\$0.00 NA 0 1 \$427,809.92 NA 0			
Total		37	\$10,192,285.00	100%	1 \$427,809.92 1	1 \$427,809.92 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	16 14			0 \$0.00 NA 0				
Total		30	1 /- /						
31414KP38	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8	4 / /		0 \$0.00 NA (1 \$194,151.12 NA (\$0.00 NA \$194,151.12 NA		
Total	Unavanaure	32			1 \$194,151.12 NA (0 \$0.00 NA 0	
31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$15,646,901.05		2 \$475,124.01 NA			2 \$475,124.01 NA 0	
Total	Unavailable		\$28,519,505.14 \$44,166,406.1 9		5 \$1,264,647.23 NA 2 7 \$1,739,771.24 2			0 \$0.00 NA 2 2 \$475,124.01 2	\$277,984.06 NA 0 \$0.00 NA \$277,984.06 0 \$0.00
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	2 \$622,559.04 NA (0 \$0.00 NA 1	\$218,747.29 NA	0 \$0.00 NA 1	\$403,811.75 NA 0 \$0.00 NA
Total	Unavailable	20 31	. , .,		1 \$113,531.14 NA (3 \$736,090.18 (\$0.00 NA 1	\$113,531.14 NA		\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1			0 \$0.00 NA				
	Unavailable	21	\$1,525,574.98	94%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable		\$2,718,896.75	76.95%		\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$3,533,493.12	100%	0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 0 0.00
31414KP87	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	3 29	,		0 \$0.00 NA (3 \$436,323.69 NA (\$0.00 NA \$257,909.03 NA		\$0.00 NA 0 \$0.00 NA \$178,414.66 NA 0 \$0.00 NA
Total		32	\$4,808,923.03	100%	3 \$436,323.69 (\$0.00 2	\$257,909.03	0 \$0.00 1	\$178,414.66 0 \$0.00
31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6			0 \$0.00 NA 0 0 \$0.00 NA 0				
Total	enavanaok	12			0 \$0.00	\$0.00		0 \$0.00 0	
31414KPN4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2			0 \$0.00 NA	\$0.00 NA			
Total	Unavailable	10	4 / /		1 \$357,960.54 NA (12 \$357,960.54		\$357,960.54 NA \$357,960.54	0 \$0.00 NA 0 0 \$0.00 0	
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10			0 \$0.00 NA				
Total	Unavailable	22 32			1 \$438,565.63 NA (11 \$438,565.63			1 \$438,565.63 NA 0 1 \$438,565.63 0	
31414KPO7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22			1 \$231,115.84 NA (0 \$0.00 NA 0	\$0.00INA	1 \$231,115.84 NA 0	
Total	Unavailable	37		60.37%		\$0.00 NA C	\$0.00 NA	1 \$210,412.60 NA 0 2 \$441,528.44 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8			0 \$0.00 NA				
	Unavailable	22	\$4,154,238.69	76.67%	1 \$107,375.48 NA	\$0.00 NA 1	\$107,375.48 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	FIRST TENNINGOED TO ANY AVERAGE.	30							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	6 28	\$9,511,801.00	85.47%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$11,129,429.68		0 \$0.00 (0 \$0.00 0	\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	18 13			0 \$0.00 NA (
Total		31			0 \$0.00	\$0.00			
31414KPU8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	1 8				\$0.00 NA			
Total	O MARGING ME	9			0 \$0.00 NA(0 \$0.00 NA 0 0 \$0.00 0	
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	4 //-		1 \$259,532.76 NA		\$259,532.76 NA		
Total	Unavailable	12 18			0 \$0.00 NA (1 \$259,532.76 (0 \$0.00 NA 0 0 \$0.00 0	
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 26	\$4,830,009.00	81.29%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2			0 \$0.00 NA				
	Unavailable	11	\$2,649,076.66	82.18%	2 \$540,581.75 NA	\$0.00 NA 2	\$540,581.75 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	, , ,		2 \$540,581.75 (0 \$0.00 0	
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	2 \$547,745.64 NA	1 \$212,945.64 NA 1	\$334,800.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$12,352,316.60 \$15,638,156.7 3			\$794,250.00 NA 1 \$1,341,995.64 2					\$408,000.00 NA 0 \$0.00 NA \$408,000.00 0 \$0.00
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 5	\$224,025.00	20.24%			\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414KQA1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11			0						
Total	Unavailable	32 43				\$141,260.07 NA 0 \$141,260.07 0			\$141,260.07 NA \$141,260.07	0 \$0.00 NA 0 0 \$0.00 0	
31414KOB9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$665,950.00	38.33%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	\$1,071,650.00	61.67%	0	\$0.00 NA 0	\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST TENNESCEE DAMY NATIONAL ACCOCUATION										
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7	\$1,166,102.28	70.23%	1	\$24,695.03 NA 0	\$0.00	NA 1	\$24,695.03 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,660,514.18	100%	1	\$24,695.03 0	\$0.00	1	\$24,695.03	\$0.00	\$0.00 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	1 12	\$2,387,251.56	91.93%	0 1	\$337,016.29 NA 1	\$337,016.29	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,596,677.17	100%	1	\$337,016.29 1	\$337,016.29	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414KQE3 Total	Unavailable	7	\$1,203,858.01 \$1,203,858.01		0 0	\$0.00 NA 0 \$0.00 0		NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414KOF0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137,69	37.64%	1	\$142,488.16 NA 0	\$0.00	NA 0	\$0.00 NA	1 \$142,488.16 NA (\$0.00 NA 0 \$0.00 NA
-	Unavailable	21 34	\$3,676,919.58	62.36%	1	\$327,486.05 NA 0	\$0.00		\$0.00 NA	1 \$327,486.05 NA 0 2 \$469,974.21	\$0.00 NA 0 \$0.00 NA
	FIRST TENNECCEE DAMIC MATIONAL ACCOCUATION		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	42	\$6,148,611.25	92.2%	0 2	\$395,687.29 NA 0	\$0.00	NA 1	\$245,065.52 NA	0 \$0.00 NA 1	\$150,621.77 NA 0 \$0.00 NA
Total		46	\$6,668,511.25	100%	_2	\$395,687.29 0	\$0.00	1	\$245,065.52	0 \$0.00 1	\$150,621.77 0 \$0.00
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8 16			0	\$0.00 NA 0 \$0.00 NA 0					
Total		24				\$0.00 0		0		\$0.00	\$0.00 0 \$0.00
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	27 7			0	\$0.00 NA 0 \$0.00 NA 0					
Total	Ulavallable	34			0	\$0.00 NA 0		0		0 \$0.00 NA C	
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$12,547,672.39		0	\$0.00 NA 0					
Total	Unavailable	12 54	\$3,255,926.16 \$15,803,598.5 5		0 0	\$0.00 NA 0 \$0.00 0		NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414KOL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	1	\$171,082.91 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 1	\$171,082.91 NA 0 \$0.00 NA
Total	Unavailable	13		15.38%	1	\$215,593.44 NA 0	\$0.00	NA 1	\$215,593.44 NA	\$0.00 NA	
	EIDET TENNESSEE DANY NATIONAL ACCOCIATION										
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	44		49.15%	5	\$1,197,965.91 NA 0 \$1,577,070.10 NA 2	\$550,835.00	NA 2	\$1,009,616.79 NA \$603,630.59 NA	1 \$422,604.51 NA	\$0.00 NA 0 \$0.00 NA
Total		94	\$28,152,234.00	100%	9	\$2,775,036.01 2	\$550,835.00	5	\$1,613,247.38	2 \$610,953.63	\$0.00 0 \$0.00
31414KQN3 Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6 6				\$0.00 NA 0 \$0.00 0		NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00 NA 0		NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 32	\$4,247,727.00	53.08%	0	\$0.00 NA 0	\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5				\$0.00 NA 0					
	Unavailable	2	\$759,317.19	31.22%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	\$2,432,417.19	100%	U			0		\$0.00	\$0.00 0 \$0.00
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23		1	\$136,595.39 NA 0					
Total		4	40.0,000.					0		0 \$0.00 1	
31414KT26 Total	Unavailable	4	1 /					NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414KT34	CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	2	\$553,449.97 NA 0		NA 1	\$364,456.25 NA	0 \$0.00 NA 1	\$188,993.72 NA 0 \$0.00 NA
	Unavailable		\$51,525,060.65 \$95,939,416.52			\$2,172,651.78 NA 3 \$2,726,101.75 3					\$198,254.48 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$34,653,290.14								
	Unavailable	273	\$68,984,188.97	66.56%	1	\$275,332.47 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 1	\$275,332.47 NA 0 \$0.00 NA
Total	(I. 21)		\$103,637,479.11					0		0 \$0.00 1	
31414KT67 Total	Unavailable	4	. , .,			\$0.00	\$0.00	NA 0		\$0.00 NA 0 \$0.00 O	
31414KT75	CHASE HOME FINANCE, LLC	1	,				\$0.00				
Total	Unavailable	8 9	1 / /					NA 0		\$0.00 NA 0 \$0.00 O	
	CHASE HOME FINANCE, LLC	1									
Total	Unavailable	12 13	\$3,154,879.00	91.13%	1	\$347,736.70 NA 0	\$0.00		\$0.00 NA	1 \$347,736.70 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME EMANCE AND										
	CHASE HOME FINANCE, LLC Unavailable		\$11,828,298.74	59.14%	3	\$369,682.27 NA 0 \$981,143.77 NA 1	\$457,713.35	NA 1	\$355,949.96 NA	1 \$167,480.46 NA	
Total		68	\$20,001,447.74								\$369,682.27 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 5	\$121,925.13 \$1,565,770.01		0						
Total		6						0		\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	2 6									
Total	O HAVALIBUIE	8						0 O		0 \$0.00 NA C	
31414KTR1	CHASE HOME FINANCE, LLC	_	\$12,388,929.13			\$525,547.68 NA 1			\$132,383.43 NA		
Total	Unavailable	38 8 5	\$9,702,648.32 \$22,091,577.4 5			\$0.00 NA 0 \$525,547.68 1				0 \$0.00 NA 0 0 \$0.00 0	
31414KTS9	CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	1	- 55	1,,,		H	20.0011110	\$5.00		20.001.11	20.001.111	

Total	Unavailable					1 \$373,079.85 NA 1 1 \$373,079.85 1	\$180,554.48 NA (\$180,554.48		
	CHASE HOME FINANCE, LLC	7	4002,20		0 \$0.00 NA (
Total	Unavailable	23 30	1-77		0 \$0.00 NA (0 \$0.00 (
31414KTV2 Total	Unavailable	4	\$1,486,776.00 \$1,486,776.00		0 \$0.00 NA (
	CHASE HOME FINANCE, LLC	2			0 \$0.00 NA				
Total	Unavailable	3 5	\$945,458.11	61.72%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414KTX8	CHASE HOME FINANCE, LLC	1	\$413,250.00	39.45%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3			0 \$0.00 NA (
31414KTY6	CHASE HOME FINANCE, LLC	28			1 \$91,865.21 NA (
Total	Unavailable		\$23,757,944.73 \$31,199,582.73			1 \$315,721.95 NA 8 1 \$315,721.95 8		2 \$381,019.92 NA 1 2 \$381,019.92 2	
31414KTZ3	CHASE HOME FINANCE, LLC	2	,		0 \$0.00 NA				
Total	Unavailable	11 13			0 \$0.00 NA 0 0 \$0.00 0	\$0.00			
31414KU24	CHASE HOME FINANCE, LLC Unavailable	13	4 /		0 \$0.00 NA (2 \$455,999.77 NA (\$0.00 NA	\$0.00 NA \$221,296.86 NA		
Total		14			2 \$455,999.77 (1 \$234,702.91 0	
31414KU32	CHASE HOME FINANCE, LLC Unavailable	5 1	\$932,092.43 \$169,291.30		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		6	\$1,101,383.73	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	6 24	\$4,780,881.76	83.33%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 (
31414KU57 Total	Unavailable	10 10	1 /1 1/2 21 2		0 \$0.00 NA (
31414KU65	CHASE HOME FINANCE, LLC	7	\$1,710,971.32		0 \$0.00 NA				
Total	Unavailable	19 26			0 \$0.00 NA (0 \$0.00 (
31414KU73	CHASE HOME FINANCE, LLC Unavailable	37	\$9,306,231.41 \$25,457,326.69		0 \$0.00 NA (3 \$955,881.47 NA (\$0.00 NA 0 \$0.00 NA \$369,410.12 NA 0 \$0.00 NA
Total	Chavanable		\$34,763,558.10		3 \$955,881.47			1 \$223,851.41 1	
31414KU81	CHASE HOME FINANCE, LLC Unavailable	22 118	\$5,213,048.98 \$28,134,395.43		1 \$251,087.23 NA (6 \$1,599,669.51 NA)		\$251,087.23 NA (\$366,020.53 NA)		\$0.00 NA 0 \$0.00 NA \$202,769.25 NA 0 \$0.00 NA
Total		140	\$33,347,444.41			8 \$875,638.43 2			\$202,769.25 0 \$0.00
31414KU99	CHASE HOME FINANCE, LLC Unavailable	4 45	\$9,922,313.77	92.27%	0 \$0.00 NA (1 \$273,260.34 NA	\$0.00 NA (1 \$273,260.34 NA (
Total		49	\$10,753,537.38			1 \$273,260.34 (
	CHASE HOME FINANCE, LLC Unavailable	17 13	\$1,736,764.13	43.95%		\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30			1 \$127,789.39		\$127,789.39		
	CHASE HOME FINANCE, LLC Unavailable	7 15 22	\$2,019,103.45	69.13%	3 \$383,177.88 NA	3 \$383,177.88 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC	7	, , , , , , , , , , , , , , , , , , , ,						
Total	Unavailable	13 20	\$1,629,875.05	64.22%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	18	, , ,-						
Total	Unavailable	5 23			0 \$0.00 NA (1 \$69,476.47 (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
31414KUE8	CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	1 \$50,304.37 NA				
Total	Unavailable	12 35			2 \$121,311.36 NA 1 3 \$171,615.73 1			\$53,970.91 NA 0 \$53,970.91 0	
31414KUF5	CHASE HOME FINANCE, LLC	18			0 \$0.00 NA				
Total	Unavailable	25 43			1 \$92,886.05 NA (1 \$92,886.05)	\$0.00		\$0.00 1	
31414KUG3	CHASE HOME FINANCE, LLC Unavailable	12			0 \$0.00 NA (1 \$94,023.61 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	
Total		18			1 \$94,023.61 (
31414KUH1	CHASE HOME FINANCE, LLC Unavailable	7 5	40.0,.00.00		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		12	\$1,158,811.97	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	9 10	\$980,203.07	52.76%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19	, , ,						
	CHASE HOME FINANCE, LLC Unavailable	13 12	\$3,273,543.01	48.15%	0 \$0.00 NA	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE LLC	25	, , , , , , , , , , , ,						
	CHASE HOME FINANCE, LLC Unavailable	59	\$5,728,274.14 \$13,987,022.50 \$19,715,296.64	70.95%	2 \$487,309.45 NA	\$0.00 NA 2	\$0.00 NA (\$487,309.45 NA (\$487,309.45	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	85			0 \$0.00 NA				
Total	CHASE HUME FINANCE, LLC Unavailable	56	\$12,154,659.46 \$13,643,440.84	89.09%	2 \$361,653.49 NA (2 \$361,653.49)	\$0.00 NA	\$0.00 NA	1 \$213,667.77 NA 1	\$147,985.72 NA 0 \$0.00 NA \$147,985.72 0 \$0.00
	CHASE HOME FINANCE, LLC		\$2,121,966.14						
	Unavailable	61	\$14,138,166.97	86.95%	8 \$1,811,641.98 NA	2 \$374,828.08 NA 2	\$444,701.33 NA		\$610,383.06 NA 0 \$0.00 NA
	H	12		200 /0		\$57.30±0.00 Z	ψ9/01/03	2001,720,01	

214141111111111111111111111111111111111	CHASE HOME FINANCE, LLC	17	\$2,670,786.45	00 620/	0	\$0.00	NI A C	\$0.00	NI A	0 \$0.00) NA(\$0.00 NA	\$0.00 NA 0 \$0.00 N
-	Unavailable	3	\$276,401.71	9.38%	0	\$0.00	NAC	\$0.00	NΑ)NA		\$0.00 NA 0 \$0.00 N
					0						ш		
	CHASE HOME FINANCE, LLC Unavailable	3	\$767,060.68	64.82%	0	\$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		5	\$1,183,411.02	100%	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	6	4 /		0						NA (
Total		8	\$1,039,173.28	100%	0	\$0.00		\$0.00	H	0 \$0.00) (\$0.00	\$0.00 0 \$0.00
31414KUV0 Total	Unavailable	10 10			0				-	0 \$0.00 0 \$0.00) NA (\$0.00 NA 0	
	CHASE HOME FINANCE, LLC	3				\$325,597.77) NA (\$325,597.77 NA 0 \$0.00 N
	Unavailable	8	\$1,544,616.18	65.21%	1	\$288,527.62	NAC	\$0.00	NΑ	0 \$0.00)NA	\$0.00 NA 1	\$288,527.62 NA 0 \$0.00 N
Total		11								0 \$0.00	Ш		\$614,125.39 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	9		75.46%	1	\$251,539.85	NAC	\$0.00	NA	0 \$0.00) NA (\$0.00 NA 1	\$251,539.85 NA 0 \$0.00 P
Total		12		İ		\$251,539.85				0 \$0.00	ш		\$251,539.85 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	2	\$668,542.92 \$662,555.38			\$0.00 \$275,632.79				0 \$0.00 1 \$275,632.79	NA (
Total		4	\$1,331,098.30	100%	1	\$275,632.79		\$0.00	Н	1 \$275,632.79	9 (\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	15 19			0				-		NA (
Total	Chivandor		\$10,112,464.47		_					0 \$0.00		\$0.00	
	CHASE HOME FINANCE, LLC	2			0						NA (
Total	Unavailable	9	. , .,		0					0 \$0.00 0 \$0.00) NA(
	CHASE HOME FINANCE, LLC	5		*					_) NA (
Total	Unavailable	8 13	1 ,,			\$318,262.83 \$318,262.83				1 \$318,262.83 1 \$318,262.83			
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	10	\$1,883,305.36	49.9%	2		NAC	\$0.00	NΑ		NA 1	\$103,622.34 NA 1	\$516,981.53 NA 0 \$0.00 N \$516,981.53 0 \$0.00
	CHASE HOME FINANCE, LLC	21) NA(
	CHASE HOME FINANCE, LLC Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00)NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		8				, , , , ,				0 \$0.00			
	CHASE HOME FINANCE, LLC Unavailable	7 16	\$1,393,765.76 \$2,959,473.96		1		NA 1	\$0.00 \$305,729.13		1 \$260,012.74 0 \$0.00	NA (
Total		23	\$4,353,239.72	100%	2	\$565,741.87		\$305,729.13	H	1 \$260,012.74	1 (\$0.00	\$0.00 0 \$0.00
31414KVK3 Total	Unavailable	9						\$127,260.70 \$127,260.70		0 \$0.00 0 \$0.00		\$118,630.76 NA 0	
	CHASE HOME FINANCE, LLC	10		İ) NA(
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NAC	\$0.00	ΝA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	T. 211	29	\$3,843,871.70							0 \$0.00		\$0.00	
31414KVN7 Total	Unavailable	29 29								0 \$0.00 0 \$0.00) NA (
31414KVP2	CHASE HOME FINANCE, LLC	2							NA	0 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8	\$869,500.00 \$1,194,621.00							0 \$0.00 0 \$0.00) NA (10000
31414L2A5	CHASE HOME FINANCE, LLC	6	\$699,329.51	41.83%	5 0	\$0.00	NAC		NA	0 \$0.00) NA (\$0.00 NA 0	
	Unavailable	5 11	\$972,395.55	58.17%	0	\$0.00	NAC	\$0.00	NA)NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	10) NA (
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00)NA(\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		27	\$3,528,694.05										
	CHASE HOME FINANCE, LLC Unavailable		\$909,265.53 \$1,300,226.02	58.85%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		17	\$2,209,491.55	100%	0	\$0.00		\$0.00	H	0 \$0.00	0 (\$0.00	\$0.00 0 \$0.00
31414L2D9 Total	Unavailable	13 13			_					0 \$0.00 0 \$0.0 0) NA (
	CHASE HOME FINANCE, LLC	9) NA (
	Unavailable	13 22	\$993,772.62	61.66%	1	\$62,755.93	NAC	\$0.00	NΑ	0 \$0.00	NA 1	\$62,755.93 NA	\$0.00 NA 0 \$0.00 P
Total	CHASE HOME FINANCE AND			İ									
	CHASE HOME FINANCE, LLC Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		19				\$0.00		\$0.00	H	0 \$0.00	ш		
	CHASE HOME FINANCE, LLC Unavailable	12 18									NA (
Total		30						\$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
- 1		100	\$48,731,392.94				NAC	\$0.00		1 \$410,383.08	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 I
31414L2H0	CHASE HOME FINANCE, LLC					\$247,000.87 \$657,383.95		\$0.00		1 \$247,000.87 2 \$657,383.95			
31414L2H0	CHASE HOME FINANCE, LLC Unavailable	110	\$35,960,177.90 \$84,691,570.84	100%	1 4	\$007,000100				1	_		
31414L2H0 Total 31414L2J6		110 272 17	\$84,691,570.84 \$3,201,426.46	100%	6 0	\$0.00		\$0.00) NA (\$0.00 NA	\$0.00 NA 0 \$0.00 I
31414L2H0 Total 31414L2J6	Unavailable	110 272 17	\$84,691,570.84	100%	6 0	\$0.00	NAC	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA	\$0.00 NA 0 \$0.00
31414L2H0 Total 31414L2J6 Total 31414L2K3 31414L2K3	Unavailable Unavailable CHASE HOME FINANCE, LLC	110 272 17 17 2	\$84,691,570.84 \$3,201,426.46 \$3,201,426.46 \$377,000.00	100% 100% 9.36%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA	0 \$0.00) NA	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31414L2H0 Total 31414L2J6 Total 31414L2K3	Unavailable Unavailable	110 272 17 17 2 2 16	\$84,691,570.84 \$3,201,426.46 \$3,201,426.46	100% 100% 9.36% 90.64%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 NA (0 \$0.00	\$0.00 NA 0\$0.00 PA 0\$0.00
31414L2H0 Total 31414L2J6 Total 31414L2K3 Total 31414L2K3 31414L2L1	Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	110 272 17 17 2 16 18	\$84,691,570.84 \$3,201,426.46 \$3,201,426.46 \$377,000.00 \$3,652,518.72 \$4,029,518.72 \$1,858,621.00	9.36% 90.64% 100%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 NA (0 \$0.00	\$0.00 NA 0\$0.00 P \$0.00 0\$0.00 P \$0.00 NA 0\$0.00 P \$0.00 NA 0\$0.00 P \$0.00 NA 0\$0.00 P \$0.00 NA 0\$0.00 P
31414L2H0 Total 31414L2J6 Total 31414L2K3 Total 31414L2K3 31414L2L1	Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable	110 272 17 17 17 2 16 18	\$84,691,570.84 \$3,201,426.46 \$3,201,426.46 \$3,77,000.00 \$3,652,518.72 \$4,029,518.72 \$1,858,621.00 \$3,091,189.00	100% 100% 9.36% 90.64% 100% 37.55% 62.45%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 NA (0 NA (0 NA (0 NA (0 NA (0	\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 NA 0 \$0.00

31414L2M9	CHASE HOME FINANCE, LLC Unavailable		\$10,143,587.00 \$17,504,820.65		1 \$179,507.71 NA 2 \$574,018.11 NA		\$0.00 NA \$176,074.71 NA	1 \$179,507.71 NA 0 1 \$397,943.40 NA 0	
Total		98	\$27,648,407.65	100%	3 \$753,525.82	0 \$0.00 1	\$176,074.71	2 \$577,451.11 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$3,311,469.13 \$14,270,287,73		0 \$0.00 NA 4 \$1,049,381.56 NA				\$0.00 NA 0 \$0.00 NA \$415,566.06 NA 0 \$0.00 NA
Total	o in virino.		\$17,581,756.86						\$415,566.06 0 \$0.00
	CHASE HOME FINANCE, LLC	3			0 \$0.00 NA				
Total	Unavailable	9 12	1 /1 1/2 1/2		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,785,954.48 \$43,881,349.47		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	1			0 \$0.00 NA				
	Unavailable	8	\$1,989,078.67	91.41%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 (0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	5	\$178,863.79 \$1,383,182.69		0 \$0.00 NA 0 \$0.00 NA				
Total		6	\$1,562,046.48	100%	0 \$0.00	0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 10	,		0 \$0.00 NA 1 \$163,557.97 NA			0 \$0.00 NA 0 1 \$163,557.97 NA 0	
Total		11	1 //-			0 \$0.00		1 \$163,557.97 0	
31414L2V9	CHASE HOME FINANCE, LLC	4	10 0,000		0 \$0.00 NA				
Total	Unavailable	7 11	40-0,000.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	2			0 \$0.00 NA				
Total	Unavailable	2 4			0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 12			0 \$0.00 NA 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	5			1 \$218,511.39 NA		\$218,511.39 NA		
	Unavailable	24	\$5,808,366.88	87.56%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	.,,,,,					0 \$0.00 0	
31414L2Z0	CHASE HOME FINANCE, LLC Unavailable	67	\$1,613,777.48 \$14,056,859.05		0 \$0.00 NA 3 \$684,493.92 NA	0 \$0.00 NA 0 1 \$243,755.70 NA 0		0 \$0.00 NA 2	\$440,738.22 NA 0 \$0.00 NA
Total		75	\$15,670,636.53	100%	3 \$684,493.92	1 \$243,755.70	\$0.00	0 \$0.00 2	\$440,738.22 0 \$0.00
31414L3A4 Total	Unavailable	_	\$10,638,558.81 \$10,638,558.81		2 \$381,717.10 NA 2 \$381,717.10	0 \$0.00 NA (\$148,535.30 NA 0 \$0.00 NA \$148,535.30 0 \$0.00
	Unavailable	6			0 \$0.00 NA				
Total		6			0 \$0.00	0 \$0.00		0 \$0.00 0	
31414L3C0 Total	Unavailable	26 26			0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 0	12000
31414L3D8	(r. 21)								
Total	Unavanable	12	\$2,555,590.67 \$2,555,590.6 7			0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31414L3E6	CHASE HOME FINANCE, LLC	1							
Total	Unavailable	10 11	1 //			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31414L3F3	CHASE HOME FINANCE, LLC	2	\$459,000.00	8.79%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 21			1 \$203,818.57 NA 1 \$203,818.57	0 \$0.00 NA 0 0 \$0.00 0			\$203,818.57 NA 0 \$0.00 NA \$203,818.57 0 \$0.00
	Unavailable	5							
Total	Chavanaole	5				0 \$0.00 (0 \$0.00 0	
	CHASE HOME FINANCE, LLC	17	. , .,		0 \$0.00 NA	0 \$0.00 NA			
Total	Unavailable	33 50				0 \$0.00 1	\$412,524.75 NA \$412,524.75	0 \$0.00 NA 1 0 \$0.00 1	\$267,739.78 NA 0 \$0.00 NA \$267,739.78 0 \$0.00
31414L3J5	CHASE HOME FINANCE, LLC		\$13,111,655.23		3 \$825,855.50 NA		2 \$643,963.00 NA		\$181,892.50 NA 0 \$0.00 NA
Total	Unavailable		\$17,008,955.74 \$30,120,610.97					0 \$0.00 NA 1 0 \$0.00 2	\$423,762.68 NA 0 \$0.00 NA \$605,655.18 0 \$0.00
31414L3K2	CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	65 138	\$3,567,267.60	46.39%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	31			0 \$0.00 NA				
	Unavailable	42 73	\$2,290,318.80	57.21%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	CHACE HOME FIVANCE AND								
	CHASE HOME FINANCE, LLC Unavailable		\$7,446,053.58	59.82%		0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,447,988.66					0 \$0.00 0	
31414L3N6	CHASE HOME FINANCE, LLC Unavailable	10 20			0 \$0.00 NA 0 \$0.00 NA				
Total		30			0 \$0.00	0 \$0.00		0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	9				0 \$0.00 NA	\$106,666.52 NA \$0.00 NA		
Total	Onevalidure	22						0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	11							
Total	Unavailable	15 26	1 /- /		0 \$0.00	0 \$0.00 (\$0.00	0 \$0.00 0	
31414L3R7	CHASE HOME FINANCE, LLC	4	1		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA		
Total	Unavailable	3 7	4.0.,.00.0		0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$49,507,215.24		1 \$207,960.43 NA		\$207,960.43 NA		
21.171333			J .0,007,410.44		- \$207,500.40IA	φυισσητή	\$207,500.45[14A	- \$0.00 I 171 U	φοιουματιμοφοιουμα

Total	\$0.00 NA 0 \$0.00 NA \$0.15 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	08.15
31414L3U0 CHASE HOME FINANCE, LLC 98 \$17,132,509.60 42.38% 1 \$101,335.30 NA 0 \$0.00 NA 1 \$101,335.30 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	\$0.00
Unavailable 10 \$1,726,765.61 49.53% 1 \$194,130.12 NA 0 \$0.00 NA 1 \$194,130.12 NA 0 \$0.00 NA 0 \$1.00 NA	50.00 NA 0 \$0.00 NA 50.00 0 50.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
Total 19 \$3,486,035.33 100% 1 \$194,130.12 0 \$0.00 1 \$194,130.12 0 \$0.00 0	50.00 0 50.00 NA 50.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA
Unavailable 13 \$800,758,94 77.79% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA
31414L3Y2 CHASE HOME FINANCE, LLC 178 \$40,699,591.94 \$50.51 \$6 \$0 \$0.00 NA \$0 \$0	50.00 0 50.00
Unavailable 186 \$39,882,836.40 49.49% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31414L3Z9 CHASE HOME FINANCE, LLC 12 \$1,328,025.00 6.11% 0 \$0.00 NA 0 \$0.00 N	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
Unavailable 117 \$20,395,961.02 93.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
10tai 50.00 0 50.00	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
31414L4P0 [LEHMAN BROTHERS BANK, FSB 9 \$1,413,459.39 22.64% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA
Unavailable 32 \$4,829,744.77 77.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 64 \$17,749,919.24 83.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	50.00 0 \$0.00
Unavailable 96 \$22,636,708.07 71.36% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	50.00 0 0 0 0
Unavailable 161 \$33,323,844.36 80.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 205 \$41,277,076.26 100% 0 \$0.00 0 \$0.0	50.00 0 0 0 0 0
	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
	50.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	50.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable 89 \$20,233,153.41 99.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	50.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
	50.00 0 0 0 0 0
	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
31414LA65 Unavailable 105 \$6,820,503.34 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	0 \$0.00
31414LA73 Unavailable 77 \$4,656,801.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
	80.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
	0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
	50.00 0 \$0.00
31414LAG3 Unavailable 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$369,352.16 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$369,352.16 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$369,352.16 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$369,352.16 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$369,352.16 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$552,104.19 NA 0 \$0.00 NA 1 \$182,77 Total 429 \$106,270,072.87 100% 2 \$182,77 Total 429 \$106,270,072.87 100% 2 \$182,77 Total 429 \$106,270,072.87 100% 2 \$182,77 Total 429 \$106,270,072.87 100% 2 \$182,77 Total 429 \$106,270,072.87 100% 2 \$182,77 Total 429 \$106,270,072.87 100% 2 \$182,77 Total 429 \$106,270,072.87 100% 2 \$182,77 Total 429 \$106,270,072.87 100% 2 \$182,77 Total 429 \$106,270,072.87 Total 4	
	51.90 NA 0 \$0.00 NA
Total 2,382 \$638,589,384.28 100% 10 \$2,910,786.51 3 \$889,638.34 5 \$1,560,286.27 0 \$0.00 2 \$460,80	
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

										Ш			
31414LAL2 Total	Unavailable	5 5	. , ,		\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31414LAM0 Total	Unavailable		\$10,181,600.57 \$10,181,600.57		2 \$201,817.22 2 \$201,817.2 2				1 \$110,536.63 1 \$110,536.63		0 \$0.00 0 \$0.00	NA 1	\$91,280.59 NA 0 \$0.00 NA \$91,280.59 0 \$0.00
31414LAN8	Unavailable		\$46,990,415.33		2 \$830,878.96				1 \$417,000.00				\$413,878.96 NA 0 \$0.00 NA
Total			\$46,990,415.33						1 \$417,000.00		0 \$0.00		\$413,878.96 0 \$0.00
31414LAP3 Total	Unavailable		\$13,973,687.32 \$13,973,687.32		2 \$706,217.17 2 \$706,217.1 7				1 \$366,020.42 1 \$366,020.42		0 \$0.00 0 \$0.00		\$340,196.75 NA 0 \$0.00 NA \$340,196.75 0 \$0.00
31414LAQ1 Total	Unavailable		\$17,403,187.23 \$17,403,187.23		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31414LAR9	Unavailable		\$7,340,594.88				\$419,042.73						
Total		27					\$419,042.73		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414LAS7 Total	Unavailable	11 11	1-7 -7			_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31414LAT5 Total	Unavailable	12 12			\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31414LAU2	Unavailable	11											
Total		11							0 \$0.00	=	0 \$0.00	0	
31414LAW8 Total	Unavailable	6 6							0 \$0.00 0 \$0.00		0 \$0.00	NA 0 0	
31414LAX6	Unavailable	7	\$1,708,683.73							NΑ			
Total 31414LAY4	I Inavailable	4							0 \$0.00 1 \$414,413.59		0 \$0.00 0 \$ 0.00	NA 0	
Total		4			1 \$414,413.59				1 \$414,413.59	=	0 \$0.00	0	
31414LAZ1 Total	Unavailable		\$67,728,685.46 \$67,728,685.46						1 \$193,737.80 1 \$193,737.80		0 \$0.00 0 \$0.00	NA 1	\$276,796.16 NA 0 \$0.00 NA \$276,796.16 0 \$0.00
31414LBA5	Unavailable		\$13,684,545.40					NA	2 \$189,763.74	NA			
Total			\$13,684,545.40						2 \$189,763.74		0 \$0.00	1	
31414LBB3 Total	Unavailable	69 69			\$90,329.43 \$90,329.43				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 1	
31414LBC1 Total	Unavailable	24 24							1 \$90,975.79 1 \$90,975.79		0 \$0.00 0 \$0.00	NA 0	
31414LBD9	Unavailable		\$74,963,669.98	100%	5 \$633,939.39			NA	3 \$378,075.92			NA 2	
Total			\$74,963,669.98						3 \$378,075.92		0 \$0.00	2	
31414LBE7 Total	Unavailable		\$33,334,890.11 \$33,334,890.11						2 \$233,550.52 2 \$233,550.52		0 \$0.00 0 \$0.00	NA 0 0	
31414LBF4 Total	Unavailable	_	\$11,934,022.99 \$11,934,022.99		1 \$107,308.78			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$107,308.78 NA 0 \$0.00 NA \$107,308.78 0 \$0.00
31414LBG2	Unavailable	45			1 \$128,076.84								\$128,076.84 NA 0 \$0.00 NA
Total		45							0 \$0.00		0 \$0.00	1	
31414LBH0 Total	Unavailable		\$13,385,450.44 \$13,385,450.44		\$466,196.07 \$466,196.0 7				2 \$313,010.36 2 \$313,010.36		1 \$153,185.71 1 \$153,185.71	NA 0 0	
31414LBJ6 Total	Unavailable	21 21							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31414LBK3	Unavailable	15			1 \$170,441.78				1 \$170,441.78				
Total		15			\$170,441.78		\$0.00	Н	1 \$170,441.78		0 \$0.00	0	
31414LBL1 Total	Unavailable	29 29			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31414LBM9 Total	Unavailable		\$11,711,297.88 \$11,711,297.88		\$960,976.83 \$960,976.83				0 \$0.00 0 \$0.00		1 \$320,000.00 1 \$320,000.00	NA 2	\$640,976.83 NA 0 \$0.00 NA \$640,976.83 0 \$0.00
	Unavailable	22			\$0.00								
Total		22	\$7,148,426.93	100%	\$0.00		\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414LBP2 Total	Unavailable		\$33,818,677.01 \$33,818,677.01						1 \$413,465.36 1 \$413,465.36		0 \$0.00 0 \$0.00	NA 1 1	\$195,718.12 NA 0 \$0.00 NA \$195,718.12 0 \$0.00
31414LBQ0 Total	Unavailable	6 6							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
	Unavailable		\$1,994,819.89 \$16,289,594.06										\$318,000.00 NA 0 \$0.00 NA
Total		59	\$16,289,594.06	100%	\$318,000.00		\$0.00		0 \$0.00		0 \$0.00	1	\$318,000.00 0 \$0.00
31414LBS6 Total	Unavailable	20 20			\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31414LBT4	Unavailable	15											
Total 31414LBU1	Unavailable	15 25			\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
Total		25							0 \$0.00		0 \$0.00	0	
31414LBV9 Total	Unavailable		\$20,246,119.52 \$20,246,119.52		\$691,718.59 \$691,718.5 9				1 \$403,718.59 1 \$403,718.59		0 \$0.00 0 \$0.00	NA 1	
31414LBW7	Unavailable		\$10,990,819.75										
Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,990,819.75 \$15.019.633.38						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 ΝΔ 0	
Total	THIRD FEDERAL SAVINGS AND LUAN		\$15,019,633.38 \$15,019,633.38						0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31414LDG0 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,091,582.05 \$10,091,582.05		\$0.00	-			0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	NA 0	
	Η	- 51	,001,302.03	_30 /0	- ψο.ου		ψυ.συ	-	ψο.σο	-	. 90.00	- P	7.500 00000

	II.	Ш							
31414LFL7 Total	U.S. BANK N.A.	2 2	4-00,000,00			0 \$0.00	0 \$0.00 NA 0 \$0.00		
	U.S. BANK N.A.	64				0 \$0.00 NA			
Total	ILC DANK N.A	64					0 \$0.00		
31414LFN3 Total	U.S. BANK N.A.	38 38	4-,,		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00		
	U.S. BANK N.A.	13 13	1 / - /		0 \$0.00 NA				
Total	U.S. BANK N.A.	2	\$1,187,512.44 \$264,935.41		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	2					0 \$0.00		
31414LFR4 Total	U.S. BANK N.A.	10 10			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00		
	U.S. BANK N.A.	3							\$0.00 NA 0 \$0.00 NA
Total		3			0 \$0.00		0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable	30			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$10,134,500.03	100%		0 \$0.00	0 \$0.00	\$0.00	
31414LH76 Total	GUILD MORTGAGE COMPANY	7 7	\$2,437,986.67 \$2,437,986.67				0 \$0.00 NA 0 \$0.00		
	GUILD MORTGAGE COMPANY	18	. , ,		0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 23			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00		
	GUILD MORTGAGE COMPANY	21			0 \$0.00 NA				
Total	Unavailable	29	. , . ,		1 \$243,127.05 NA 1 \$243,127.05		0 \$0.00 NA 0 \$0.00		\$243,127.05 NA 0 \$0.00 NA \$243,127.05 0 \$0.00
	GUILD MORTGAGE COMPANY	13			0 \$0.00 NA				
Total	THIRD FEDERAL CAVINGS AND LOAD	13	, ,, ,,				0 \$0.00		
31414LK49 Total	THIRD FEDERAL SAVINGS AND LOAN	21 21			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LK56 Total	THIRD FEDERAL SAVINGS AND LOAN	95 95			0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LKC1	Tinavailabla	22	, ,- ,,-						
Total	Chavanable	22				0 \$0.00	0 \$0.00		
31414LKD9 Total	Unavailable	14 14			0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	
31414LKE7	Unavailable	13			0 \$0.00 NA				
Total		13					0 \$0.00		
31414LL22 Total	Unavailable	14 14	\$2,982,155.25 \$2,982,155.25					\$0.00 NA 0 \$0.00 0	
31414LL30	Unavailable	12	\$2,598,111.37	100%	2 \$580,515.38 NA	0 \$0.00 NA	2 \$580,515.38 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12			2 \$580,515.38	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31414LL48 Total	Unavailable	4	. , ,		0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	
	Unavailable	9			1 \$105,699.73 NA			1 \$105,699.73 NA 0	
Total		9						1 \$105,699.73 0	
31414LL63 Total	Unavanable	10 10					0 \$0.00 NA 0 \$0.00		
31414LL71 Total	Unavailable	4	\$1,096,900.00 \$1,096,900.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00		
	Unavailable		\$1,412,888.46		0 \$0.00 NA				
Total		6				0 \$0.00		\$0.00	
31414LLE6 Total	Unavailable	14 14			0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6	\$1,230,402.59	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6			0 \$0.00	0 \$0.00	0 \$0.00		\$0.00 0 \$0.00
31414LLG1 Total	Unavailable	23 23			0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00		
31414LLH9	Unavailable	17	1 /1 / 11		0 \$0.00 NA	0 \$0.00 NA			
Total	Transilable	17						\$0.00 0	
31414LLK2 Total	Onavalidue	15 15			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00		
31414LLL0 Total	Unavailable	9	\$2,405,817.95 \$2,405,817.95				0 \$0.00 NA 0 \$0.00		
31414LLM8	[Inavailable	11			0 \$0.00 NA				
Total		11			0 \$0.00			\$0.00 NA 0	
31414LLN6 Total	Unavailable	15 15			0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	
	Unavailable	16			1 \$162,729.82 NA			\$1,5162,729.82 NA 0	
Total			\$4,051,398.56			0 \$0.00		1 \$162,729.82 0	
31414LLQ9 Total	Unavailable	12 12	\$3,339,951.74 \$3,339,951.74		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00		
	Unavailable	17			0 \$0.00 NA				
Total		17	\$4,029,585.75	100%				\$0.00	

	1				I		ı		I		ш	
31414LLT3 Total	Unavailable	11 11	1 //			NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414LLU0	Unavailable	16				NA (
Total		16			0 \$0.00				0 \$0.00		0 \$0.00 0	
31414LLV8 Total	Unavailable	9 9	4 //			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LLW6	Unavailable	5	1 ,,-			NA (
Total	(r. 21)	5	, , ,						0 \$0.00		0 \$0.00 0	
31414LLX4 Total	Unavailable	7	\$1,559,040.93 \$1,559,040.93		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LLY2	Unavailable	12				NA						
Total 31414LLZ9	Havailabla	12				NA						
Total	Unavaname	6				_			0 \$0.00		0 \$0.00 KA	
31414LM21 Total	Unavailable	10 10	, ,. ,		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0	
31414LM39	Tinavailable	13			1 \$337,085.01				1 \$337,085.01			
Total	Onevenuole	13			1 \$337,085.01				1 \$337,085.01		0 \$0.00	
31414LM47 Total	Unavailable	17 17				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0	
31414LM54	Unavailable	10				NA (ĺ			
Total		10			0 \$0.00				0 \$0.00		0 \$0.00	
31414LM62 Total	Unavailable	5 5				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 O	
31414LM70	Unavailable	8				NA (NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,403,280.00	100%			\$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31414LM88 Total	Unavailable	13 13				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LM96	Unavailable	9	1 //-			NA (
Total		9	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00 0	
31414LMA3 Total	Unavailable	10 10				-	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	\$0.00 0 \$0.00
31414LMB1	Unavailable	18				NA	\$0.00			ΝA		
Total		18			0 \$0.00				0 \$0.00		0 \$0.00 0	
31414LMC9 Total	Unavallable	13 13			1 \$441,742.57 1 \$441,742.57				0 \$0.00		1 \$441,742.57 NA (1 \$441,742.57 (
31414LMD7 Total	Unavailable	17 17	\$2,527,018.55 \$2,527,018.55		1 \$256,854.78				0 \$0.00 0 \$0.0 0	_		\$256,854.78 NA 0 \$0.00 NA \$256,854.78 0 \$0.00
31414LME5	Unavailable	14				NA			Ì			
Total		14	. , . ,		0 \$0.00				0 \$0.00		0 \$0.00	
31414LMF2 Total	Unavailable	14 14				NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	1 \$45,120.77	NA 1	\$45,120.77	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,520,512.73	100%					0 \$0.00		0 \$0.00 0	
31414LMK1 Total	Unavailable	4 4	. , . ,			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LML9	Unavailable	13				NA (
Total		13							0 \$0.00		0 \$0.00 0	
31414LMM7 Total	Unavailable	20 20				NA (0 \$0.00 0 \$0.0 0		0 \$0.00	
31414LMN5	Unavailable	8	, ,,.			NA				ΝA		
Total 31414LMP0	Unavailable	19	, ,,		0 \$0.00 1 \$349,715.05				0 \$0.00		0 \$0.00 0	\$0.00 0 0.00 NA 0 \$349,715.05 NA 0 \$0.00 NA
Total	S ALL MINUTE	19			1 \$349,715.05 1 \$349,715.05				0 \$0.00		0 \$0.00 NA I	
31414LMQ8 Total	Unavailable	15 15			1 \$199,413.04 1 \$199,413.04				1 \$199,413.04 1 \$199,413.04		0 \$0.00 NA 0	
31414LMR6	Unavailable	7	\$1,456,679.55			NA (
Total		7			0 \$0.00				0 \$0.00		0 \$0.00	
31414LMS4 Total	Unavailable	31 31				NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 O	
31414LMT2	Unavailable	7	\$1,225,512.85	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,225,512.85						0 \$0.00		0 \$0.00	
31414LMU9 Total	Unavailable	17 17			0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414LMV7	Unavailable	10				NA						
Total		10							0 \$0.00		0 \$0.00 0	
31414LMW5 Total	Unavailable	27 27				-	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31414I MX3					1			1	0 \$0.00		0 60 00 114 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	4 7,		0 \$0.00							
	FREEDOM MORTGAGE CORP. Unavailable	1 7 8	\$926,702.52	80.12%	0 \$0.00	NA (\$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA

Teacher 1	Total		7	\$1,720,000.00	100%	1 \$121,209.50		0 \$0.00		0	\$0.00	Ш	1 \$121,209.50 0	\$0.00 0 \$0.00
Transport		Unavailable												
Trial Prof. Prof.		I Inavailable												
Text Text		Onevenuole							_	_				
Tell Column		Unavailable		1 /2 2 2 / 2 2 2 2 2						_				
Transcriptor		Unavailabla												
Columb		Unavariable	_							_				
Text Column Col		Unavailable								_				
Column														
Transfer		Unavailable	_						_	\rightarrow				
1.11 1.12	31414LNC8	Unavailable	7							=				
Transcription	Total		7	\$1,438,970.00	100%	0 \$0.00		0 \$0.00	Н	0	\$0.00		0 \$0.00 0	
Tight Tigh		Unavailable								_				
Color Colo	31414LNE4	Unavailable	8	\$1,598,235.00	100%	0 \$0.00			NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		8	\$1,598,235.00	100%	0 \$0.00	H	0 \$0.00	Н	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
STATE No. Control		Unavailable	-				-			\rightarrow		=		
Total		Unavailable												
STATULATION Inventible								0 \$0.00		_			0 \$0.00 0	
Teld Teld		Unavailable		4-7 -7			NA	0 \$0.00				NΑ	0 \$0.00 NA 0	
		Unavailable												
March		Unavanable	_							-				
Test Test		Unavailable	_							=				
Total				, , , , , , , , , , , , , , , , , , , ,										
Teal		Unavailable	_											
Section Committee		Unavailable	_							0				
Teach	Total		19	\$3,846,750.00	100%	0 \$0.00		0 \$0.00	Н	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Tatal		Unavailable	_							_				
Total	31414LNQ7	Unavailable	9	\$1,927,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		9	\$1,927,800.00	100%	0 \$0.00	H	0 \$0.00	Н	0	\$0.00			
14 14 15 15 16 16 16 16 16 16		Unavailable								-				
Total		Unavailable	14	\$2.615.182.00	100%					0				
Total			_											
A S.1.207.100.00 10078 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 N		Unavailable										=		
Total		Tinavailable												
Total		Onevenuole	4											
31414LQS7 Navailable 9 \$2,197,637,00 100% 0 \$0,00 NA 0		Unavailable	_											
		Unavailable												
Total		Unavariable		. , . ,			-			_		=		
131414LQC5 Unavailable 83 \$21,752,499.63 100% 0 \$0.00 NA 0 \$0.0	-	Unavailable	_											
Total		Transibili												
Statistics Sta		Onavalidule						0 \$0.00						
Statistic Control Statistic Statis		Unavailable					NA	0 \$0.00						
Total														
Total 68 \$16,113,643.88 100% 0 \$0.00		Unavailable							-	=		=		
31414LQG Unavailable 234 \$54,684,571.34 100% 3 \$521,669.77 NA 1 \$159,329.21 NA 1 \$227,990.07 NA 0 \$0.00 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49 NA 1 \$134,350.49		Unavailable												
Total 234 \$54,684,571.34 100% 3 \$521,669.77 1 \$159,329.21 1 \$227,990.07 0 \$0.00 1 \$134,350.49 0 \$0.00 31414LQH4 Unavailable 141 \$27,703,548.72 100% \$5\$1,077,262.65 NA 0 \$0.00 NA 2 \$381,791.58 NA 0 \$0.00 NA 3 \$695,471.07 NA 0 \$0.00 NA 141 \$27,703,548.72 100% \$5\$1,077,262.65 0 \$0.00 NA 2 \$381,791.58 NA 0 \$0.00 NA \$695,471.07 NA 0 \$0.00 NA 31414LQJ0 Unavailable 34 \$4,865,515.22 100% 2 \$422,137.11 NA 0 \$0.00 NA 1 \$281,812.70 NA 0 \$0.00 NA \$1540,324.41 NA 0 \$0.00 NA \$1540,324.41 NA 0 \$0.00 NA \$1528,812.70 NA 0 \$0.00 NA 1 \$140,324.41 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0<														
Total 141 \$27,703,548.72 100% \$5\$1,077,262.65 0 \$0.00 2 \$381,791.58 0 \$0.00 3 \$695,471.07 0 \$0.00		Unavailable												
34 \$4,865,515.22 100% 2 \$422,137.11 NA 0 \$0.00 NA 1 \$281,812.70 NA 0 \$0.00 NA 1 \$140,324.41 NA 0 \$140,324.41 NA 0 \$140,324.41 NA 0 \$140,324.41 NA 0 \$140,324.41 NA 0 \$140,324.41 NA		Unavailable												
Total 34 \$4,865,515.22 100% 2 \$422,137.11 0 \$0.00 1 \$281,812.70 0 \$0.00 1 \$140,324.41 0 \$0.00 NA 0 \$0.00<	Total		141	\$27,703,548.72	100%									
31414LR67 U.S. BANK N.A. 4 \$312,181.12 100% 0 \$0.00 NA	-	Unavailable												
Total 4 \$312,181.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A.	4					0 \$0.00	NA					
Total 3 \$258,741.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00														
31414LR83 U.S. BANK N.A. 31 \$3,110,180.13 100% 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A.								-		=		
		U.S. BANK N.A.												
31 35,110,100,13 100 70 0 30,00 0 30,00 0 50,00	Total		31			0 \$0.00				0	\$0.00		0 \$0.00 0	
31414LR91 U.S. BANK N.A. 41 \$3,949,782.59 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31414LR91	U.S. BANK N.A.	41	\$3,949,782.59	100%	0 \$0.00	NA	0 \$0.00	ΝA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		41	\$3,949,782.59	100%	0	\$0.00	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414LS58 Total	U.S. BANK N.A.	1 1	\$149,846.33 \$149,846.33			\$0.00 NA 0		NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LS66	U.S. BANK N.A.	1	\$81,809.33	100%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414LS82	U.S. BANK N.A.	1	\$81,809.33 \$97,570.90		0			NA			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	O.S. Diliteral.	1								0 \$0.00 0	\$0.00 0 0.00
31414LS90 Total	U.S. BANK N.A.	1 1	\$153,689.66 \$153,689.66		0 0	\$0.00 NA 0		NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LSA7 Total	U.S. BANK N.A.	9						NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	6			0			NA			\$0.00 NA 0 \$0.00 NA
Total		6								\$0.00	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	3 3	42.0,220.00			\$0.00 NA 0		NA		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LSD1 Total	U.S. BANK N.A.	3 3						NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	10				\$141,254.36 NA 0	\$0.00		\$141,254.36 NA		\$0.00 NA 0 \$0.00 NA
Total 314141 TB4	U.S. BANK N.A.	10				\$141,254.36 0 \$0.00 NA 0		NA		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O.O. Diliteral.	2									\$0.00 0 0.00
31414LTD0 Total	U.S. BANK N.A.	1 1				\$0.00	\$0.00	NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LTE8 Total	U.S. BANK N.A.	3	1 /				\$0.00	NA		0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4				\$0.00 NA 0		NA			\$0.00 NA 0 \$0.00 NA
Total		4				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31414LTG3 Total	U.S. BANK N.A.	5 5						NA		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LTJ7 Total	U.S. BANK N.A.	2 2						NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	. ,					NA			\$0.00 NA 0 \$0.00 NA
70tal	U.S. BANK N.A.	16						NA			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.J. DANKINA.	16									\$0.00 0 \$0.00
31414LTM0 Total	U.S. BANK N.A.	2 2						NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LTN8 Total	U.S. BANK N.A.		\$1,571,829.84 \$1,571,829.84					NA		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	8						NA			\$0.00 NA 0 \$0.00 NA
Total		8	\$758,768.66	100%	0	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31414LTQ1 Total	U.S. BANK N.A.	1 1						NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LTR9 Total	U.S. BANK N.A.	3 3			0			NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	4-0.,0-0.00		0	4 2 2 2 2		NA			\$0.00 NA 0 \$0.00 NA
Total 31414LTU2	U.S. BANK N.A.	2			0			NA			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	O D D D D D D D D D D D D D D D D D D D	2									\$0.00 0 0.00
31414LTV0 Total	U.S. BANK N.A.	15 15			0 0	\$0.00	\$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LTW8 Total	U.S. BANK N.A.	39 39				\$84,538.51 NA 0	\$0.00	NA	\$0.00 NA (\$84,538.51 NA 0 \$0.00 NA \$84,538.51 0 \$0.00
	U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	15			0			NA			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. DAINK IV.A.	5					\$0.00			0 \$0.00 NA 0	\$0.00 0 \$0.00
31414LTZ1 Total	U.S. BANK N.A.	1 1	4-00,		0 0	\$0.00	\$0.00	NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LU97 Total	Unavailable	6 6					\$0.00	NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LUD8	Unavailable	2			0			NA			\$0.00 NA 0 \$0.00 NA
Total		2	\$277,437.48	100%		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31414LUG1 Total	THIRD FEDERAL SAVINGS AND LOAN	107 107						NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LUH9 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,002,292.87 \$10,002,292.87					NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	13			0			NA			\$0.00 NA 0 \$0.00 NA
Total 31414LVK1	Unavailable	13						NA	\$0.00 (\$0.00 NA(\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total		2					\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31414LW20	SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	1	\$194,698.16 NA 0	\$0.00	NA	\$194,698.16 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$14,255,686.91 \$27,438,633.0 5			\$0.00 NA 0		NA (0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.								\$1,019,021.60 NA		\$198,395.73 NA 0 \$0.00 NA
	Unavailable	818		54.81%	4	\$1,304,631.52 NA 0	\$0.00	NA 3	\$896,591.69 NA	0 \$0.00 NA 1	\$408,039.83 NA 0 \$0.00 NA \$606,435.56 0 \$0.00
31414LW46	Unavailable	46	\$12,085,406.72	100%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,085,406.72			\$0.00				0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$10,718,430.32 \$17,469,520.15		0	\$0.00 NA 0 \$0.00 NA 0		NA (
Total		433	\$28,187,950.47	100%	0	\$0.00	\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	33 98				\$0.00 NA 0 \$0.00 NA 0		NA (
Total		131	\$13,049,236.24	100%	0	\$0.00	\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	158	\$10,439,703.53 \$18,621,484.34	64.08%	0 2	\$0.00 NA 0 \$232,205.06 NA 0	\$0.00		\$117,495.27 NA	0 \$0.00 NA 1	\$114,709.79 NA 0 \$0.00 NA
Total		246	\$29,061,187.87	100%	2	\$232,205.06 0				0 \$0.00 1	
	SUNTRUST MORTGAGE INC. Unavailable	274	\$15,725,090.14 \$38,028,919.94	70.75%		\$528,946.13 NA 2	\$277,065.26	NA (0 \$0.00 NA 2	\$251,880.87 NA 0 \$0.00 NA
Total			\$53,754,010.08				\$405,832.77				\$251,880.87 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	241	\$17,267,222.85 \$39,227,119.22	69.44%	4 0	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$56,494,342.07		4	\$653,622.81 2				0 \$0.00 0	
31414LWT1 Total	Unavailable	28 28				\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31414LWU8	Unavailable		\$31,886,852.77 \$31,886,852.77			\$380,229.86 NA 1					\$248,229.43 NA 0 \$0.00 NA \$248,229.43 0 \$0.00
Total 31414LWV6	Unavailable	132			0	\$380,229.86 1 \$0.00 NA 0	\$132,000.43	NA (
Total	Onevendure	18	1-,,		_	\$0.00 NA 0				0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	120 63			0	\$0.00 NA 0 \$0.00 NA 0		NA (
Total	Chavanable		\$12,307,108.61		0	\$0.00 0				0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	125 95	\$12,256,939.88 \$9,425,219.53			\$0.00 NA 0 \$0.00 NA 0		NA (
Total	Chavanable		\$21,682,159.41			\$0.00 0				0 \$0.00 0	
31414LX29	SUNTRUST MORTGAGE INC. Unavailable		\$30,940,832.00 \$15,739,331.24		1	\$241,589.96 NA 1 \$0.00 NA 0		NA (
Total			\$46,680,163.24		_	\$241,589.96 1				0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$25,230,979.98 \$25,775,104.22		1	\$254,811.56 NA 0 \$0.00 NA 0		NA 1	\$254,811.56 NA \$0.00 NA		
Total			\$51,006,084.20		1					0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable		\$10,331,267.29 \$27,200,336.22			\$0.00 NA 0 \$429,869.36 NA 0		NA (\$0.00 NA \$429,869.36 NA		
Total			\$37,531,603.51					1	\$429,869.36	0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	189		59.58%	1	\$0.00 NA 0 \$404,079.32 NA 0	\$0.00		\$404,079.32 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$79,549,831.72							0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	86	\$37,731,916.60 \$22,946,330.00	37.82%	2	\$0.00 NA 0 \$589,962.68 NA 0	\$0.00		\$390,850.17 NA	0 \$0.00 NA 1	\$199,112.51 NA 0 \$0.00 NA
Total			\$60,678,246.60		2	\$589,962.68 0				0 \$0.00 1	
Total	SUNTRUST MORTGAGE INC. Unavailable	100	\$33,455,203.00 \$25,499,691.30 \$58,954,894.30	43.25%	1	\$60,867.22 NA 0	\$0.00	NA 1	\$60,867.22 NA	0 \$0.00 NA	\$149,209.98 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$149,209.98 0 \$0.00
	SUNTRUST MORTGAGE INC.					\$113,521.75 NA 1					
-	Unavailable	133	\$31,289,260.09 \$51,078,939.53	61.26%	0	\$0.00 NA 0 \$113,521.75 1	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$25,271,264.00			\$0.00 NA 0		NA (
Total	Unavailable	123	\$25,379,676.50 \$50,650,940.50	50.11%	0	\$0.00 NA 0 \$0.00 0	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$22,208,210.91			\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	215	\$58,363,444.04 \$80,571,654.9 5	72.44%	3	\$696,358.87 NA 2		NA 1	\$280,223.16 NA		\$0.00 NA 0 \$0.00 NA
31414LXB9	SUNTRUST MORTGAGE INC.					\$322,644.60 NA 0			\$322,644.60 NA		
Total	Unavailable		\$232,699,710.63 \$304,740,519.0 6								\$1,041,786.13 NA 0 \$0.00 NA \$1,041,786.13 0 \$0.00
31414LXC7	SUNTRUST MORTGAGE INC.	3	\$1,370,742.11			\$0.00 NA 0		NA (
Total	Unavailable		\$19,963,268.11 \$21,334,010.22			\$415,551.70 NA 0 \$415,551.70 0		NA (\$415,551.70 NA 0 \$0.00 NA \$415,551.70 0 \$0.00
31414LXD5	SUNTRUST MORTGAGE INC.	1	, , , , , ,			\$0.00 NA 0		NA (
Total	Unavailable		\$15,890,059.73 \$16,086,173.48		1 1	1 2 2 2 7 2 2 2 2 2			\$365,633.01 NA \$365,633.01	0 \$0.00 NA 0 0 \$0.00 0	
31414LXE3	SUNTRUST MORTGAGE INC.	44							\$148,873.68 NA		
Total	Unavailable	44 88	\$7,190,384.28 \$14,374,611.12		0 1	\$0.00 NA 0 \$148,873.68 0		NA (0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC. Unavailable	32 19			_	\$0.00 NA 0 \$0.00 NA 0		NA (
Total	S ALL MINUTE	51				\$0.00 NA 0	\$0.00			0 \$0.00 NA 0	
31414LXG8	SUNTRUST MORTGAGE INC. Unavailable		\$14,165,420.93 \$27,048,779.22		1	\$198,311.46 NA 0 \$0.00 NA 0	\$0.00	NA 1 NA (\$198,311.46 NA \$0.00 NA		
Total			\$41,214,200.15							0 \$0.00 0	
31414LXH6	SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	1	\$221,664.05 NA 0	\$0.00	NA 1	\$221,664.05 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$36,439,345.72 \$57,305,291.9 4								\$402,472.82 \$624,136.87		0 \$0.00 NA 1 0 \$0.00 1	\$289,492.51 NA 0 \$0.00 NA \$289,492.51 0 \$0.00
31414LXJ2	SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	74	\$15,048,199.12 \$38,394,681.62	39.19%	0	\$0.00 \$0.00	NA (\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUMERUST MORECACE INC		\$27,579,564.64								\$0.00			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NΑ	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$50,517,207.07			\$0.00				0	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable		\$23,906,706.20 \$37,231,376.55			\$0.00 \$0.00					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		274	\$61,138,082.75	100%	0	\$0.00			H	0	\$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2 13	,,		_	\$0.00 \$0.00					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	15				\$0.00				0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	3				\$0.00					\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 28	1 / /							0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LXP8	SUNTRUST MORTGAGE INC.	3	\$809,290.91	15.01%	1	\$308,469.35	NA (\$0.00	NA	1	\$308,469.35	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 21					_			1 2	\$178,031.61 \$486,500.96	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	25						\$244,179.66			\$0.00			\$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$9,134,534.34	60.06%	1	\$190,135.51	NA (\$0.00	NΑ	1	\$190,135.51	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,209,519.57		Í			\$244,179.66			\$190,135.51		0 \$0.00 0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable		\$23,988,328.62	84.02%			NA (\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,550,921.56							0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$11,326,844.66 \$23,770,795.68								\$440,840.36 \$0.00			\$0.00 NA 0 \$0.00 NA \$469,078.60 NA 0 \$0.00 NA
Total			\$35,097,640.34						_	2			0 \$0.00 3	\$469,078.60 0 \$0.00
	SUNTRUST MORTGAGE INC.	6									\$343,802.99			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 10	1 , 2 , 2								\$0.00 \$343,802.99		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LXU7	SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	1	\$148,175.78	NA (\$0.00	ΝA	0	\$0.00	NΑ	0 \$0.00 NA 1	\$148,175.78 NA 0 \$0.00 NA
Total	Unavailable		\$23,945,466.00 \$73,734,986.51								\$404,915.64 \$404,915.64		0 \$0.00 NA 0 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$148,175.78 0 \$0.00
31414LXV5	SUNTRUST MORTGAGE INC.		\$39,034,570.57			\$0.00		\$0.00	NΑ	0	\$0.00			\$0.00 NA 0 \$0.00 NA
	Unavailable	115	\$27,747,243.53 \$66,781,814.10	41.55%	0		NA (\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	120	\$23,998,333.77 \$29,022,971.03	54.74%	1	\$250,577.29	NA (\$0.00	NΑ	0	\$0.00	NΑ		\$250,577.29 NA 0 \$0.00 NA
Total		241	\$53,021,304.80	100%	5	\$1,091,784.87		\$493,779.72		1	\$240,015.17		1 \$107,412.69 1	
	SUNTRUST MORTGAGE INC. Unavailable		\$23,706,492.02 \$31,001,788.87								\$0.00 \$0.00			\$400,278.11 NA 0 \$0.00 NA \$406,221.82 NA 0 \$0.00 NA
Total		253	\$54,708,280.89	100%	2	\$806,499.93		\$0.00	H	0	\$0.00	\exists	0 \$0.00 2	\$806,499.93 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$10,404,744.10 \$27,401,729.30								\$428,860.00 \$407.359.91			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole		\$37,806,473.40					\$399,292.21			\$836,218.81		0 \$0.00 0	\$0.00 0 \$0.00
31414LXZ6	SUNTRUST MORTGAGE INC.		\$5,886,909.78									NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$21,452,313.44 \$27,339,223.22		_					2 2	\$217,861.98 \$217,861.98		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LYA0	SUNTRUST MORTGAGE INC.		\$18,418,915.91						ΝA	1	\$107,217.04	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,303,306.87 \$54,722,222.78								\$318,848.31 \$426,065.35		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LYB8	SUNTRUST MORTGAGE INC.		\$27,240,694.86								\$0.00			\$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$24,215,592.00 \$51,456,286.86	47.06%	0	\$0.00	NA (\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						, , , , ,								
	SUNTRUST MORTGAGE INC. Unavailable	100	\$32,973,095.86 \$29,051,507.14	46.84%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$62,024,603.00							0	\$0.00		0 \$0.00 0	\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	48 19	\$12,492,505.00 \$5,349,210.00								\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$17,841,715.00	100%	0	\$0.00		\$0.00	H	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3 29				\$118,921.81 \$89,707.39					\$118,921.81 \$89,707.39			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	32									\$208,629.20		0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	7	400.,								\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 56						\$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414LYG7	SUNTRUST MORTGAGE INC.	26						\$184,619.78			\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,256,741.80 \$29,406,702.3 5	85.89%	2	\$522,370.77	NA (NΑ		\$522,370.77 \$522,370.77			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$22,462,355.00								\$0.00			\$0.00 NA 0 \$0.00 NA
	Unavailable	116	\$31,815,436.84 \$54,277,791.84	58.62%	0	\$0.00	NA (\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNTRUCT MODIFO A CE INC													
	SUNTRUST MORTGAGE INC. Unavailable	183	\$15,658,757.71 \$40,715,377.00	72.22%	0		NA	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$249,942.15 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$56,374,134.71			\$249,942.15				0	\$0.00		0 \$0.00 1	
	SUNTRUST MORTGAGE INC. Unavailable		\$22,823,358.79 \$13,961,152.00			1 ,					\$0.00 \$0.00			\$508,624.92 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$36,784,510.79							0	\$0.00		0 \$0.00 2	
	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NI A	\$0.00	NΙΔ		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$17,916,008.00 \$36,449,612.6 5							0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	SUNTRUST MORTGAGE INC.	46									\$153,035.03			
	Unavailable	80	\$17,656,735.54 \$26,567,175.23	66.46%	1	\$412,000.09	NΑ	\$0.00	NΑ	1	\$412,000.09 \$565,035.12	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						, ,							0 \$0.00 0	
31414LYN2	SUNTRUST MORTGAGE INC. Unavailable	3	,					\$0.00 1 \$416,520.60			\$0.00 I			
Total		5	\$1,084,354.65	100%	1	\$416,520.60		\$416,520.60	F	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414LYP7	SUNTRUST MORTGAGE INC. Unavailable	155 90	\$35,095,717.03 \$21,832,304.00		3	\$531,990.15 \$0.00					\$377,834.07 \$0.00		1 \$154,156.08 NA 0 0 \$0.00 NA 0	
Total	Unavanable		\$56,928,021.03		3						\$377,834.07		1 \$154,156.08 0	
31414LYQ5	SUNTRUST MORTGAGE INC.	_	\$9,904,103.79		_						\$0.00			
Total	Unavailable		\$16,791,348.22 \$26,695,452.01							0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	1	\$235,677.18	NAC		NA	0	\$0.00		0 \$0.00 NA 1	\$235,677.18 NA 0 \$0.00 NA
Total	Unavailable	179	\$44,863,324.00 \$83,443,769.00	53.76%	0	\$0.00	NA (NΑ		\$0.00 I	NΑ	0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	202	\$17,089,932.40 \$44,014,334.28	72.03%	0	\$0.00	NA (\$0.00	NΑ		\$0.00 I		0 \$0.00 NA 0	
Total		286	\$61,104,266.68	100%	1	\$404,759.73		\$0.00		0	\$0.00		0 \$0.00 1	\$404,759.73 0 \$0.00
31414LYT9	SUNTRUST MORTGAGE INC. Unavailable	45 18	\$10,153,715.00 \$4,550,600.00								\$0.00 I			
Total		63	\$14,704,315.00							0	\$0.00		0 \$0.00 0	
	CHASE HOME FINANCE, LLC		\$43,181,293.66								\$0.00			
Total	Unavailable		\$125,021,410.08 \$168,202,703.7 4					5 \$1,153,774.96 6 \$1,309,310.92			\$1,888,540.61 \$1,888,540.61		1 \$176,635.67 NA 3 1 \$176,635.67 3	\$556,610.71 NA 0 \$0.00 NA \$556,610.71 0 \$0.00
31414LZ35	CHASE HOME FINANCE, LLC	1	4 7-								\$0.00			
Total	Unavailable	22 23				\$174,963.83	NA (NΑ	1	\$174,963.83 \$174,963.83	NΑ		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2							NΔ		\$0.00			
	Unavailable	17	\$4,178,232.24	92.13%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	, ,==,							0	\$0.00		0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	33		30.15%	1						\$0.00 I \$255,390.60 I			
Total		94	\$20,944,613.52	100%	1	\$255,390.60		\$0.00	Н	1	\$255,390.60		0 \$0.00 0	\$0.00 0 \$0.00
31414LZ68	CHASE HOME FINANCE, LLC Unavailable		\$33,766,584.93 \$30,637,392.49								\$0.00			\$0.00 NA 0 \$0.00 NA \$411,017.48 NA 0 \$0.00 NA
Total	Ulavallable		\$64,403,977.42							0	\$0.00		1 \$185,324.25 NA 1	
31414LZ76	CHASE HOME FINANCE, LLC	24									\$0.00			
Total	Unavailable	44 68	\$7,796,518.01 \$11,880,919.95						_	0 0	\$0.00 \$0.00			\$353,623.60 NA 0 \$0.00 NA \$353,623.60 0 \$0.00
31414LZ84	Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$8,646,655.27	100%	0				H	0	\$0.00		0 \$0.00 0	
31414LZ92	CHASE HOME FINANCE, LLC	1	\$211,314.64 \$1,158,836.63								\$0.00			
Total	Unavailable	4 5								0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414LZK7	CHASE HOME FINANCE, LLC	18				\$0.00	NA (ΝA	0	\$0.00	NΑ	0 \$0.00 NA 0	
Total	Unavailable	35 53								0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414LZL5	CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NAC		NA	0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	42 55	\$5,430,376.87	76.07%	0	\$0.00	NA (\$0.00	NΑ		\$0.00 I	NΑ		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC Unavailable	6 29	\$3,854,992.98	83.87%	0	\$0.00	NA (\$0.00	NΑ		\$0.00 I		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$4,596,433.61	100%	0	\$0.00	H	\$0.00	Н	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414LZN1	CHASE HOME FINANCE, LLC Unavailable	2 15	,								\$0.00 I			
Total		17								0	\$0.00		0 \$0.00 0	
31414LZP6	CHASE HOME FINANCE, LLC	15									\$0.00			
Total	Unavailable	17 32								0 0	\$0.00 \$0.00		0 \$0.00 1	\$110,737.28 NA 0 \$0.00 NA \$110,737.28 0 \$0.00
-	CHASE HOME FINANCE, LLC	20									\$0.00	NΑ		
Total	Unavailable	34 54	1-7 - 7			\$184,102.41 \$184,102.41		\$0.00 \$0.00			\$100,243.98 \$100,243.98		1 \$83,858.43 NA 0 1 \$83,858.43 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	15									\$0.00			
	Unavailable	48	\$4,718,523.89	76.31%	1	\$97,671.89	NA (\$0.00	NΑ	0	\$0.00	NΑ	1 \$97,671.89 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	, , , ,							0	\$0.00		1 \$97,671.89 0	
31414LZS0 Total	Unavailable	20 20						2 \$356,625.79 2 \$356,625.79		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414LZT8	CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$12,400,415.54 \$16,917,617.98	73.3%	0	\$0.00	NA (\$0.00	NΑ		\$0.00 I	NΑ		\$0.00 NA 0 \$0.00 NA
	CHASE HOME EINANCE LLC													
	CHASE HOME FINANCE, LLC Unavailable	328	\$79,498,994.84 \$94,076,335.69	54.2%	3	\$1,154,161.33	NA 1	1 \$367,528.25	NΑ	1	\$433,577.14	NΑ		\$353,055.94 NA 0 \$0.00 NA
Total			\$173,575,330.53					\$367,528.25			\$433,577.14			\$353,055.94 0 \$0.00
-	CHASE HOME FINANCE, LLC Unavailable		\$56,846,043.70 \$84,624,056.37		_	1					\$390,301.48 \$0.00			
Total			\$141,470,100.07								\$390,301.48		0 \$0.00 0	
31414LZW1	CHASE HOME FINANCE, LLC		\$54,719,515.52										2 \$580,955.90 NA 0	
Total	Unavailable		\$95,911,740.65 \$150,631,256.1 7								\$388,229.80 \$388,229.80		0 \$0.00 NA 1 2 \$580,955.90 1	\$387,791.87 NA 0 \$0.00 NA \$387,791.87 0 \$0.00
. —				. —	-					_		_		

31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	3	\$637,989.39	NA (\$0.00	NA	1	\$210,557.40	NA 1	\$239,549.20 NA 1	\$187,882.79 NA 0 \$0.00
Total	Unavailable		\$114,451,997.69 \$179,538,094.64			\$511,610.65 \$1,149,600.04			_	1 2			\$0.00 NA 1 \$239,549.20 2	\$268,396.60 NA 0 \$0.00 \$456,279.39 0 \$0.00
31414LZY7	CHASE HOME FINANCE, LLC	200			0	\$0.00		\$0.00	NΑ	0				
	Unavailable	355	\$99,769,412.96	65.97%		\$1,300,699.20	NA 1	\$373,755.50	NΑ	3	\$644,688.16	NA 1	\$282,255.54 NA 0	\$0.00 NA 0 \$0.00
Total		555	\$151,232,233.93	100%	5	\$1,300,699.20		\$373,755.50		3	\$644,688.16	1	\$282,255.54 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$54,401,913.44 \$79,594,395.91		0	\$345,342.45 \$0.00			_	-			\$186,049.31 NA 0 \$0.00 NA 0	
Total		506	\$133,996,309.35	100%	2	\$345,342.45	(1	\$159,293.14	1	\$186,049.31 0	
-	THIRD FEDERAL SAVINGS AND LOAN	21	7 / /	100%	0		-		_	-		_		
Total		21	\$7,554,675.41	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	\$0.00 0 0 0.00
31414MA30 Total	THIRD FEDERAL SAVINGS AND LOAN		\$17,613,908.32 \$17,613,908.32			\$331,415.28 \$331,415.28		\$331,415.28 \$331,415.28		0 0		NA 0		10000
	IIGAA EEDEDAL CAMINGC DANK													
Total	USAA FEDERAL SAVINGS BANK	24 24	1-,,		0 0				_	0		NA 0		
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	8	\$053,660,06	4 970/	0	\$0.00	NI A	\$0.00	NI A	0	\$0.00	NIA O	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK) USAA FEDERAL SAVINGS BANK	_ ~	\$953,660.06 \$18,648,345.14		L.		\perp	\$401,632.53		ᆫ				
Total			\$19,602,005.20			\$714,716.25		\$401,632.53			\$313,083.72	0		
	USAA FEDERAL SAVINGS BANK	_	\$23,039,792.71		0	\$0.00	-		_	-		_		
Total		110	\$23,039,792.71	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	\$0.00 0 0 0.00
31414MAW6 Total	THIRD FEDERAL SAVINGS AND LOAN	39 39			0		-		=	0 0		NA 0		
	THIRD EEDED AT CAMINGS AND LOAM		\$15,068,601.11											
Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,068,601.11 \$15,068,601.11						_	0		NA 0		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	0	\$2,026,340.83	8.05%	10	\$0.00	NΔ	\$0.00	NΔ	0	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00
31414MBA3	BANK) USAA FEDERAL SAVINGS BANK	128			0	\$0.00	\vdash			_				
Total			\$25,179,531.63		0				_	0		0		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	11			0									
Total		14	\$2,763,629.01	100%	0	\$0.00		\$0.00	H	0	\$0.00	0	\$0.00	\$0.00 0 0 0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK		\$27,717,463.86 \$28,221,496.31			\$335,149.61 \$335,149.61			_	1 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA 0		\$258,518.63 NA 0 \$0.00 \$258,518.63 0 \$0.00
					٦									
Total	USAA FEDERAL SAVINGS BANK	18 18			0	\$0.00 \$0.00	-		-	0 0		NA 0		
31414MBE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	1	6157 240 62	4.02%	0	\$0.00	NT A	\$0.00	NI A	L	£0.00	NI A O	\$0.00 NA 0	¢0.00 NA 0.¢0.00
	BANK) USAA FEDERAL SAVINGS BANK	20	\$157,348.63 \$3,755,630.92		0		\perp			_				
Total		21	1-,,		_				_	0		_		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	1	\$414,576.89	1.91%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK) USAA FEDERAL SAVINGS BANK		\$21,235,629.10	98.09%		\$406,200.82	NA (\$0.00	ΝA	1	\$406,200.82		\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		99	\$21,650,205.99	100%	1	\$406,200.82		\$0.00		1	\$406,200.82	0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$23,880,464.54 \$23,977,464.54		0					0				
						, , , , ,								
Total	RBC CENTURA BANK	39 39			0 0		-		_	0				
31414MEB8	RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NAC	\$0.00	NΑ		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		10			0				_	0				
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	4 .00,000.00		0									
Total	Unavailable	63 65	\$15,579,983.00 \$16,043,483.00		0 0					0 0				
31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NAI	\$0.00	NΑ	1	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		7	, , , , , , , , , , , , , , , , , , , ,							0				
-	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	- 3 - 68	\$872,600.00 \$19,078,161.73		0									
Total			\$19,950,761.73		0					0				
31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15		_	0									
	Unavailable		\$76,785,374.33 \$80,876,589.08			\$1,632,261.26 \$1,632,261.26					\$1,203,261.26 \$1,203,261.26			\$429,000.00 NA 0 \$0.00 \$429,000.00 0 \$0.00
		$\overline{}$			0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	u v				NΑ					\$245,529.65 NA 0 \$0.00
Total 31414MF68	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	47	\$11,920,615.09	90.11%	1	,			$\overline{}$			lu.		
Total 31414MF68 Total	Unavailable	47 51	\$11,920,615.09 \$13,229,195.09	90.11% 100 %	1	\$245,529.65		\$0.00		0	\$0.00		\$0.00 1	\$245,529.65 0 \$0.00
Total 31414MF68 Total 31414MF76		47 51 3 21	\$11,920,615.09 \$13,229,195.09 \$1,195,475.00 \$4,531,570.00	90.11% 100% 20.87% 79.13%	1 1 0	\$245,529.65 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 1 \$0.00 NA 0 \$0.00 NA 0	\$245,529.65 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31414MF68 Total 31414MF76	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	4 47 51	\$11,920,615.09 \$13,229,195.09 \$1,195,475.00 \$4,531,570.00	90.11% 100% 20.87% 79.13%	1 1 0	\$245,529.65 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 1 \$0.00 NA 0 \$0.00 NA 0	\$245,529.65 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31414MF68 Total 31414MF76 Total 31414MF84	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	4 47 51 3 21 24	\$11,920,615.09 \$13,229,195.09 \$1,195,475.00 \$4,531,570.00 \$5,727,045.00 \$302,450.00	90.11% 100% 20.87% 79.13% 100% 9.53%	1 1 0 0	\$245,529.65 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$245,529.65 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31414MF68 Total 31414MF76 Total 31414MF84	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 47 51 3 21 24	\$11,920,615.09 \$13,229,195.09 \$1,195,475.00 \$4,531,570.00 \$5,727,045.00 \$302,450.00 \$2,869,587.00	90.11% 100% 20.87% 79.13% 100% 9.53% 90.47%	1 1 0 0	\$245,529.65 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$245,529.65 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31414MF68 Total 31414MF76 Total 31414MF84 Total 31414MF92	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	4 47 51 3 21 24 4 42 46	\$11,920,615.09 \$13,229,195.09 \$1,195,475.00 \$4,531,570.00 \$5,727,045.00 \$302,450.00 \$2,869,587.00 \$3,172,037.00	90.11% 100% 20.87% 79.13% 100% 9.53% 90.47% 100% 7.29%	1 1 0 0 0	\$245,529.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$245,529.65
Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 47 51 3 21 24 4	\$11,920,615.09 \$13,229,195.09 \$1,195,475.00 \$4,531,570.00 \$5,727,045.00 \$302,450.00 \$2,869,587.00 \$3,172,037.00 \$160,000.00 \$2,035,690.00	90.11% 100% 20.87% 79.13% 100% 9.53% 90.47% 100% 7.29% 92.71%	1 1 0 0 0 0 0	\$245,529.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$245,529.65
Total 31414MF68 Total 31414MF76 Total 31414MF84 Total 31414MF92 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	44 47 51 3 21 24 4 42 46	\$11,920,615.09 \$13,229,195.09 \$13,229,195.09 \$1,195,475.00 \$4,531,570.00 \$5,727,045.00 \$302,450.00 \$2,869,587.00 \$3,172,037.00 \$160,000.00 \$2,035,690.00 \$2,195,690.00	90.11% 100% 20.87% 79.13% 100% 9.53% 90.47% 100% 7.29% 92.71% 100%	1 1 0 0 0 0 0	\$245,529.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0 O NA 0	\$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$245,529.65

Total		169	\$9,979,518.40	100%	0	\$0.00	0	\$0.00	Щ	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31414MFV3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$396,502.75 \$18,107,501.39		0 \$3	\$0.00 N 95,545.92 N			NA (\$0.00 NA 0 \$0.00 NA 1 \$156,588.09 NA 0 \$0.00 NA
Total	Chavanable	=	\$18,504,004.14		_	95,545.92	0			\$126,580.68		1 \$156,588.09 0 \$0.00
31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 85	\$8,299,171.07	98.9%	3 \$2	\$0.00 N 81,106.81 N	IA 1	\$91,032.44		\$190,074.37 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		86				81,106.81	1			\$190,074.37		0 \$0.00 0 \$0.00
31414MFX9 Total	Unavailable	5 5			0	\$0.00 N \$0.00	IA () ()		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MFY7 Total	Unavailable	16 16				\$0.00 N	IA 0		NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1			0	\$0.00 N			NA (
Total	Unavailable	20 21			0	\$0.00 N \$0.00	IA 0 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MG26	Unavailable	6				\$0.00 N			NA (
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	1	. , . ,			\$0.00 \$0.00 N	0		NA (0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19	\$3,798,901.63	93.79%	1 \$2	39,626.66 N		\$0.00	NA :	\$239,626.66 NA	A 0 \$0.00 NA	
31414MG59	Unavailable	21	, , , , , , , , , , , , , , , , , , , ,			\$0.00 N			NA (
Total		21				\$0.00	0				0 \$0.00	0 \$0.00 0 \$0.00
31414MG67 Total	Unavailable	9 9			0	\$0.00 N \$0.00	IA 0 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MG75 Total	Unavailable	10 10	. , . ,			\$0.00 N	IA 0 0		NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MG83	Unavailable	9			0	\$0.00 N						
Total		9			0	\$0.00	0					0 \$0.00 0 \$0.00
31414MG91 Total	Unavailable	13 13			0 0	\$0.00 N \$0.00	IA 0 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MGA8	Unavailable	31			0	\$0.00 N			NA (
Total 31414MGB6	Unavailable	20			0	\$0.00 \$0.00 N	0					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	20			0	\$0.00	0 0					0 \$0.00 0 \$0.00 NA
31414MGC4 Total	Unavailable	21 21			0	\$0.00 N	IA 0 0		NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$654,750.00	10.02%	0	\$0.00 N			NA (
Total	Unavailable	25 28			0	\$0.00 N \$0.00	IA 0 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,098,480.00 \$29,630,294.94			\$0.00 N			NA (\$0.00 NA 2 \$847,447.24 NA		
Total	Chavanable		\$30,728,774.94				0			\$847,447.24	0 \$0.00	0 \$0.00 0\$0.00
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 55	,			\$0.00 N \$0.00 N			NA (
Total		56				\$0.00	0					0 \$0.00 0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	38 1			0	\$0.00 \$0.00 N	ΙΔ Ο		NA (0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22	\$2,710,690.00	95.78%	1 \$1	25,750.64 N		\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$125,750.64 NA 0 \$0.00 NA 1 \$125,750.64 0 \$0.00
31414MGJ9	Unavailable	17				\$0.00 N	IA 0	\$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	
Total		17				\$0.00	0					0 \$0.00 0 \$0.00
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	21 22	\$4,794,276.83	98.77%	0	\$0.00 N \$0.00 N \$0.00		\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	
31414MGL4	Unavailable	30	, ,,			49,688.13 N				\$149,688.13 NA		
Total		30				49,688.13	0			\$149,688.13		0 \$0.00 0 \$0.00
31414MGM2 Total	Unavailable	20 20				\$0.00 N \$0.00	0	\$0.00	NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6				\$0.00 N		\$0.00	NA (
Total	Unavailable		\$18,964,690.00 \$20,574,990.00		0	\$0.00 N \$0.00	IA 0 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MGP5 Total	Unavailable	19 19				\$0.00 N \$0.00	IA 0 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MGQ3	Unavailable	19	\$2,517,970.00	100%	0	\$0.00 N		\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19				\$0.00	0	\$0.00			0 \$0.00	0 \$0.00 0\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$22,513,754.59	91.84%	0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414MGS9	I Inavailable	15	\$24,514,539.11 \$3,336,100.00		0	\$0.00 \$0.00 N	1A 0		NA (0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Chicavalidule	15				\$0.00 N	0 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MGU4 Total	Unavailable	10 10			0	\$0.00 N \$0.00	IA 0 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MGV2	Unavailable	40	\$4,440,275.54	100%	0	\$0.00 N	IA 0	\$0.00	NA (\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		40			0	\$0.00	0					\$0.00 0 \$0.00
<u>β1414MGW0</u>	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00 N	A[0	\$0.00	NA (\$0.00 N	A[0] \$0.00[NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	5	4 /		0 \$0.00 NA 0 0 \$0.00 0				
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20	\$3,407,983.29	91.45%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3			0 \$0.00 NA 0				
Total	Unavailable	80	\$21,975,830.83 \$22,551,080.83	97.45%	4 \$1,594,782.89 NA 1 4 \$1,594,782.89 1	\$405,999.20 NA 2	\$771,783.69 NA 1		\$0.00 NA 0 \$0.00 NA
31414MGZ3 Total	Unavailable	26 26			0 \$0.00 NA 0 0 \$0.00 0				
31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	4 .0 .,. 0 0 . 0		0 \$0.00 NA 0				
Total	Unavailable	22 24			1 \$413,773.84 NA 0 1 \$413,773.84 0				\$413,773.84 NA 0 \$0.00 NA \$413,773.84 0 \$0.00
31414MH33	Unavailable	23	\$5,180,453.00	100%	2 \$346,063.87 NA 0	\$0.00 NA 2	\$346,063.87 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$5,180,453.00	100%	2 \$346,063.87 0	\$0.00 2	\$346,063.87		
31414MH41 Total	Unavailable	12 12			0 \$0.00 NA 0 0 \$0.00 0				
31414MH58	Haavailabla	19			0 \$0.00 NA 0				
Total	Unavanable	19			0 \$0.00 NA 0				
31414MH66	Unavailable	35			1 \$73,393.12 NA 0				
Total		35			1 \$73,393.12 0				
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	33	4-,,		0 \$0.00 NA 0 3 \$961,176.51 NA 0		\$0.00 NA (\$961,176.51 NA (
Total		37	\$10,577,785.00	100%	3 \$961,176.51 0	\$0.00 3	\$961,176.51	\$0.00 0	\$0.00 0 \$0.00
31414MH90	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 50			0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		55			0 \$0.00 0				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	1 / /		0 \$0.00 NA 0				
Total	Unavailable		\$100,628,540.43 \$108,039,694.4 3		5 \$1,243,099.83 NA 2 5 \$1,243,099.83 2				
31414MHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	19			0 \$0.00 NA 0				
Total	Unavailable		\$103,467,919.87 \$108,338,000.87		0 \$0.00 NA 0 0 \$0.00 0				
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 32			0 \$0.00 NA 0 0 \$0.00 0				
31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9			0 \$0.00 NA 0				
	Unavailable	96	\$20,578,780.00	90.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,822,811.00		0 \$0.00 0				
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$15,765,141.50	81.35%		\$121,052.29 NA 1	\$146,692.27 NA	\$0.00 NA 1	\$125,137.34 NA 0 \$0.00 NA
Total		146					\$146,692.27		\$125,137.34 0 \$0.00
31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 6	4		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		7	\$1,498,405.00	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414MHJ8 Total	Unavailable		\$10,459,520.00 \$10,459,520.00		0 \$0.00 NA 0 0 \$0.00 0				
	FLAGSTAR CAPITAL MARKETS CORPORATION	1							
Total	Unavailable	7	\$1,874,300.00	81.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EL A COTTA D. CA DITTA I. MA DIVETTO CODDOD ATION				0 \$0.00 0	<u>, 30.00 0</u>	\$0.00	լ ֆս.սսլ լս	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1		14 4 700/1			#0.00 N.A.	CO 00 NIA 0	
Total		8	\$2,404,509.65	85.22%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
121414MUM1		9	\$2,404,509.65 \$2,821,509.6 5	85.22% (100% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 6	\$2,404,509.65 \$2,821,509.6 5 \$417,000.00 \$1,205,120.00	85.22% (100% (25.71% (74.29% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 C \$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	U	9	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00	85.22% (100% (25.71% (74.29% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 C \$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	U	1 6	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00	85.22% (100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	1 6 7	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$225,000.00 \$1,975,600.00	85.22% (100% (25.71% (74.29% (100% (10.22% (89.78% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHN9 Total 31414MHP4	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 6 7 1 7 8	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$225,000.00 \$1,975,600.00 \$2,200,600.00	85.22% 100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHN9 Total 31414MHP4 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable	1 6 7 1 7 8	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$1,975,600.00 \$2,200,600.00 \$1,521,200.00	85.22% (100% (25.71% (74.29% (100% (10.22% (89.78% (100% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHN9 Total 31414MHP4 Total 31414MHQ2	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 6 7 1 7 8 4 4 4	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$2,25,000.00 \$2,200,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00	85.22% (100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHP4 Total 31414MHP4 Total 31414MHQ2 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 1 6 7 7 8 4 4 4 1 22 23	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$1,975,600.00 \$2,200,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,808.41 \$1,521,808.41	85.22% (100%) (1	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00 NA(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHN9 Total 31414MHP4 Total 31414MHQ2	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 6 7 1 7 8 4 4 4	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$1,975,600.00 \$2,200,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00	85.22% (100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHP4 Total 31414MHQ2 Total 31414MHR0 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	99 11 66 77 11 77 88 44 44 11 22 23 55 5	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$1,975,600.00 \$2,200,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,207.00 \$1,527,884.19 \$1,652,676.88 \$1,031,237.36 \$1,031,237.36	85.22% (100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHP4 Total 31414MHQ2 Total 31414MHR0 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable	99 11 66 77 11 77 88 44 44 222 23 55 55	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$1,975,600.00 \$2,200,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.30 \$1,652,676.88 \$1,031,237.36	85.22% (100% (100%) (100%) (100% (100%) (100% (100%) (100%) (100% (100%) (100%) (100% (100%) (100%) (100%) (100%) (100% (100%) (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHP4 Total 31414MHQ2 Total 31414MHR0 Total 31414MHR0 Total 31414MHR0 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	99 11 66 77 11 77 88 44 44 122 23 55 5 5 107 112	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$2,200,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$2,64,792.69 \$1,031,237.36 \$1,031,237.36	85.22% (100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHP4 Total 31414MHP4 Total 31414MHQ2 Total 31414MHR0 Total 31414MHR0 Total 31414MHR0	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	99 11 66 77 11 77 88 44 44 222 23 55 55	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$1,975,600.00 \$1,975,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36	85.22% (100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHP4 Total 31414MHQ2 Total 31414MHR0 Total 31414MHR0 Total 31414MHR0 Total 31414MHS8 Total 31414MHT6 Total 31414MHT6 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	99 11 16 77 11 77 8 8 4 4 4 4 1 22 23 5 5 5 5 107 112 24 24 24 24 24	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$2,200,600.00 \$1,975,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$2,200,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36	85.22% (100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHP4 Total 31414MHQ2 Total 31414MHR0 Total 31414MHR0 Total 31414MHR0 Total 31414MHS8 Total 31414MHT6 Total 31414MHT6 Total	ELAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable	99 11 77 88 44 44 11 22 23 55 5 107 112 24 24 11 107	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$2,200,600.00 \$1,975,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,201.00 \$1,521,201.00 \$1,521,201.00 \$1,521,201.00 \$1,521,201.00 \$1,521,201.00 \$1,521,201.00 \$1,521,201.00 \$1,521,201.00 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36	85.22% (100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHP4 Total 31414MHQ2 Total 31414MHR0 Total 31414MHR0 Total 31414MHS8 Total 31414MHT6 Total 31414MHT6 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 1 1 7 7 8 8 4 4 4 4 2 2 2 3 5 5 5 107 112 2 4 2 4 1 1078 108 1 1 1	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$2,200,600.00 \$1,975,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$2,200,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$2,26,784.19 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$21,041,200.00 \$23,844,00.00 \$323,640.00 \$323,640.00 \$323,640.00 \$323,640.00 \$323,640.00 \$323,640.00 \$323,844,337.08	85.22% (100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHP4 Total 31414MHQ2 Total 31414MHR0 Total 31414MHR0 Total 31414MHS8 Total 31414MHT6 Total 31414MHT6 Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable	99 11 16 66 77 78 88 44 4 11 22 23 55 55 107 112 24 24 24 107 108 109 109 109 109 109 109 109 109	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$2,200,600.00 \$1,975,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$26,87,884.19 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$26,821,761.44 \$27,911,511.44 \$27,911,511.44 \$27,911,511.44 \$24,207,973.08	85.22% (100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414MHP4 Total 31414MHQ2 Total 31414MHR0 Total 31414MHR0 Total 31414MHS8 Total 31414MHT6 Total 31414MHU3 Total 31414MHU3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	99 11 16 66 77 78 88 44 4 11 22 23 55 55 107 112 24 24 24 107 108 109 109 109 109 109 109 109 109	\$2,404,509.65 \$2,821,509.65 \$417,000.00 \$1,205,120.00 \$1,622,120.00 \$2,200,600.00 \$1,975,600.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$1,521,200.00 \$26,821,761.44 \$27,911,511.44 \$27,911,511.44 \$27,911,511.44 \$27,911,511.44 \$27,911,511.44 \$1,031,237.36 \$1,089,750.00 \$26,821,761.44 \$27,911,511.44 \$27,911,511.44 \$27,911,511.44 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36 \$1,031,237.36	85.22% (100%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		81	\$10,442,274.33	100%	1 \$142,670.27	0	\$0.00	\$0.00	1 \$142,670.27 0	\$0.00 0 0 0 0 0
31414MHX7 Total	Unavailable	46 46			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2			0 \$0.00 NA		\$0.00 NA C			
Total	Unavailable	91 93			2 \$124,676.47 NA 2 \$124,676.47	A 1 1	\$61,012.58 NA 0		0 \$0.00 NA 1 0 \$0.00 1	
31414MHZ2	Unavailable	14					\$0.00 NA C			\$157,349.17 NA 0 \$0.00 NA
Total		14	, , ,,		1 \$157,349.17	0	\$0.00			\$157,349.17 0 \$0.00
31414MJA5 Total	Unavailable		\$11,437,533.97 \$11,437,533.97		1 \$173,069.17 NA 1 \$173,069.17	A () 0		\$173,069.17 NA \$173,069.17	0 \$0.00 NA 0 0 \$0.00 0	
31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$1,077,460.00 \$18,384,156.58		0 \$0.00 NA 1 \$110,770.87 NA	_	\$0.00 NA 0	\$0.00 NA \$110,770.87 NA		
Total	Chavanable		\$19,461,616.58			0			0 \$0.00 0	
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 84	100,000		0 \$0.00 NA 4 \$366,857.69 NA		\$0.00 NA 0 \$0.00 NA 3	\$0.00 NA \$271,070.20 NA		
Total		88	\$8,488,474.41	100%	4 \$366,857.69	0	\$0.00		0 \$0.00 1	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 78	\$5,012,994.20	94.1%	0 \$0.00 NA 1 \$79,028.71 NA	A 0	\$0.00 NA 0 \$0.00 NA 1	\$79,028.71 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	, , , , , , , , ,		1 \$79,028.71	0	\$0.00 1		0 \$0.00 0	
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	24 44		59.09%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	13			0 \$0.00 NA		\$0.00 NA 0			
Total	Unavailable	42 55	\$4,172,323.57	76.28%	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4			0 \$0.00 NA	Ш	\$0.00 NA C			
Total	Unavailable	26 30			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31414MN44	INDYMAC BANK, FSB	1	40-,0-00		0 \$0.00 NA		\$0.00 NA C			
Total	Unavailable	25 26			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414MN93	INDYMAC BANK, FSB	3	,		0 \$0.00 NA		\$0.00 NA C			
Total	Unavailable	31 34			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414MNE2 Total	Unavailable	19 19	1 ,,		1 \$106,180.29 NA 1 \$106,180.29	A 0	\$0.00 NA 0			\$106,180.29 NA 0 \$0.00 NA \$106,180.29 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$10,002,425.17		0 \$0.00 NA		\$0.00 NA (
Total	Unavailable	39 83	\$9,621,207.17 \$19,623,632.34		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414MNG7	INDYMAC BANK, FSB	1	,		0 \$0.00 NA		\$0.00 NA 0			
Total	Unavailable	9 10	. , ,		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414MNH5	INDYMAC BANK, FSB Unavailable	1 9	ψ177, 1001 10		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			
Total	Unavanable	10	4-,0-1,00			0			0 \$0.00 NA 0 0 \$0.00 0	
31414MNJ1 Total	Unavailable	6 6			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	10				П	\$0.00 NA C			
Total	Unavailable	40 50	\$9,828,208.21 \$12,227,820.84		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414MNL6	INDYMAC BANK, FSB	_	\$12,231,531.11				\$0.00 NA (
Total	Unavailable		\$18,715,526.98 \$30,947,058.09		0 \$0.00 NA 0 \$0.00	A () 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	22	\$3,599,421.59 \$9,430,181.88		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0			
Total	Chavanable		\$13,029,603.47			0	\$0.00		0 \$0.00 0	
31414MNN2	INDYMAC BANK, FSB Unavailable	3 13	1 /		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			
Total		16	\$2,477,640.03	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	10 50	\$6,493,145.54	83.11%		A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	60	, , , , , , ,			0			0 \$0.00 0	
Total	Unavailable	40 43	\$5,195,980.65	93.47%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1			0 \$0.00 NA		\$0.00 NA 0			
Total	Unavailable Unavailable	6	\$2,159,651.00	89.63%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0 \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,168,398.00 \$18,240,338.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414MNT9	INDYMAC BANK, FSB	23	10,000,000		0 \$0.00 NA		\$0.00 NA 0			
Total	Unavailable		\$21,267,293.89 \$27,134,100.89		1 \$193,506.35 NA 1 \$193,506.35	0	\$0.00 NA 1 \$0.00 1	\$193,506.35 NA \$193,506.35	0 \$0.00 NA 0 0 \$0.00 0	
31414MNU6	INDYMAC BANK, FSB Unavailable	36	\$616,839.00 \$10,294,450.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			
Total	оли уанале		\$10,294,450.00 \$10,911,289.00		0 \$0.00 NA 0 \$0.00	A ()	\$0.00 NA (0 \$0.00 NA 0	
31414MNV4 Total	Unavailable	15 15			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	

31414MNW2	INDYMAC BANK, FSB	12			0 \$0.0) NA	0 \$0.00	NA	0 \$0.0	00 NA	.[0] \$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 37			0 \$0.0 0 \$0.0) NA		_	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	5 11.48%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 60) NA		_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	3 4.45%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 42				NA		NA		00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4) NA				00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28	\$1,731,732.99	989.59%		NA	0 \$0.00	NΑ		00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Tr. 211					ш						
31414MP26 Total	Unavaliable	5 5			0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00		0 \$0.0		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MP34	INDYMAC BANK, FSB	11	1 ,,			NA	0 \$0.00			00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,505,325.99 \$30,190,330.2 2		0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA 10	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MP42	I INDYMAC BANK, FSB	11	\$3,317,500.00	0 11.63%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,205,529.00 \$28,523,029.0) NA			0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MP59	INDYMAC BANK, FSB	5) NA		NA	0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58	\$15,960,742.00 \$17,476,842.0	91.33%		NA	0 \$0.00	NΑ		00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2										
	IINDYMAC BANK, FSB Unavailable	33	\$8,037,097.22	92.13%	0 \$0.0) NA) NA	0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35			0 \$0.0	Ш			0 \$0.0		0 \$0.00 0	\$0.00 0 0.00
	INDYMAC BANK, FSB Unavailable	30	\$2,111,165.75	592.08%	0 \$0.0) NA) NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33			0 \$0.0	ш	\$0.00		0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31414MP83	INDYMAC BANK, FSB Unavailable	2 27				NA NA				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$1,877,745.51	1 100%	0 \$0.0)	\$0.00	Н	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31414MP91	INDYMAC BANK, FSB Unavailable	3 25				NA NA				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опичиных	28			0 \$0.0				0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31414MPA8	INDYMAC BANK, FSB	1	4,) NA				00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12			0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MPC4	∏INDYMAC BANK, FSB		\$11,503,301.15)NA				00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$55,388,377.26 \$66,891,678.41) NA			0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MPD2	I INDYMAC BANK, FSB	185	\$51,137,974.61	1 18.13%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0	00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$230,893,967.30 \$282,031,941.9 1				0 \$0.00 0 \$0.00		1 \$202,182.7 1 \$202,182.7			\$119,462.08 NA 0 \$0.00 NA \$119,462.08 0 \$0.00
31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	B 11.41%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$87,656,705.60 \$98,942,071.18) NA			0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	8) NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	121	\$33,445,819.83 \$36,071,222.45	392.72%		NA	0 \$0.00	NA		00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB					Ш				00 NA		
	Unavailable		\$39,002,132.46	90.71%	0 \$0.0) NA) NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$42,997,159.02		0 \$0.0				0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	20	\$2,555,052.63	3 74.17%	0 \$0.0	NA NA	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	II II	23			0 \$0.0				0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31414MPJ9	INDYMAC BANK, FSB Unavailable	2 15				NA NA				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$2,263,577.90	100%	0 \$0.0)	0 \$0.00		0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2 5				NA NA				00 NA 00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7							0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31414MPL4	Í		ı					-	0 000	_	0 \$0.00 NA 0	#0.00 NIA 0#0.00 NIA
	INDYMAC BANK, FSB	1	/			NA	0 \$0.00			ONA		\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB Unavailable	1 8 9	\$1,351,840.88	91.85%		NA NA	0 \$0.00 0 \$0.00	NA		00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable INDYMAC BANK, FSB	8 9 2	\$1,351,840.88 \$1,471,718.5 3 \$470,000.00	91.85% 3 100% 30.78%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA D NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	8 9	\$1,351,840.88 \$1,471,718.53 \$470,000.00 \$1,056,750.00	91.85% 3 100% 30.78% 69.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MPM2 Total	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	2 6 8	\$1,351,840.88 \$1,471,718.53 \$470,000.00 \$1,056,750.00 \$1,526,750.00 \$164,839.63	3 91.85% 3 100% 0 30.78% 0 69.22% 1 100% 3 13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414MPM2 Total	Unavailable INDYMAC BANK, FSB Unavailable	2 6 8	\$1,351,840.88 \$1,471,718.53 \$470,000.00 \$1,056,750.00 \$1,526,750.00 \$164,839.63 \$1,103,000.00	3 91.85% 3 100% 3 30.78% 6 69.22% 1 100% 3 13% 3 87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414MPM2 Total 31414MPN0 Total	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	2 6 6 8	\$1,351,840.88 \$1,471,718.53 \$470,000.00 \$1,056,750.00 \$1,526,750.00 \$164,839.63 \$1,103,000.00 \$1,267,839.63	3 91.85% 3 100% 0 30.78% 0 69.22% 0 100% 3 13% 0 87% 3 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (\$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414MPM2 Total 31414MPN0 Total 31414MPP5	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	2 6 8 1 5	\$1,351,840.88 \$1,471,718.52 \$470,000.00 \$1,056,750.00 \$1,526,750.00 \$1,64,839.63 \$1,103,000.00 \$1,267,839.63 \$655,377.8*	3 1.85% 3 100% 5 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	\$0.000 \$0.000	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414MPM2 Total 31414MPN0 Total 31414MPP5 Total	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	8 9 6 8 1 5 6 3 23 26	\$1,351,840.88 \$1,471,718.52 \$470,000.00 \$1,056,750.00 \$1,526,750.00 \$1,64,839.63 \$1,103,000.00 \$1,267,839.63 \$655,377.81 \$5,513,547.22 \$6,168,925.14	3 91.85% 3 100% 3 0.78% 0 69.22% 0 100% 3 13% 0 87% 3 100% 7 10.62% 7 89.38% 4 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.000 \$0.000	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414MPM2 Total 31414MPN0 Total 31414MPP5 Total 31414MPQ3	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	8 9 6 8 1 5 6 6 3 23 26 47	\$1,351,840.88 \$1,471,718.52 \$470,000.00 \$1,056,750.00 \$1,526,750.00 \$1,64,839.63 \$1,103,000.00 \$1,267,839.63 \$5,513,547.22 \$6,168,925.14 \$3,517,712.22 \$11,506,470.62	391.85% 3 100% 0 30.78% 0 69.22% 0 100% 3 13% 3 13% 3 100% 7 10.62% 7 89.38% 4 100% 7 23.41% 2 76.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414MPM2 Total 31414MPN0 Total 31414MPP5 Total 31414MPQ3 Total	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	2 2 2 6 6 6 8 8 8 8 2 3 2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$1,351,840.88 \$1,471,718.52 \$470,000.00 \$1,056,750.00 \$1,526,750.00 \$1,526,750.00 \$1,267,839.63 \$655,377.82 \$5,513,547.22 \$11,506,470.62 \$15,024,182.88	391.85% 3 100% 030.78% 069.22% 0 100% 1 3 13% 0 87% 3 100% 7 10.62% 7 89.38% 4 100% 7 23.41% 2 76.59% 9 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414MPM2 Total 31414MPP5 Total 31414MPQ3 Total 31414MPQ3	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	2 2 6 6 8 8 8 2 3 2 3 2 6 6 6 4 7 6 2 9 9 2 6 6 6	\$1,351,840.88 \$1,471,718.52 \$470,000.00 \$1,056,750.00 \$1,526,750.00 \$1,526,750.00 \$1,64,839.62 \$1,103,000.00 \$1,267,839.62 \$655,377.82 \$5,513,547.22 \$6,168,925.12 \$3,517,712.22 \$11,506,470.62 \$15,024,182.88 \$2,181,652.93 \$4,783,557.19	3 91.85% 3 100% 0 30.78% 0 69.22% 0 100% 3 13% 0 87% 3 100% 7 10.62% 7 89.38% 4 100% 2 76.59% 9 100% 3 31.32% 9 68.68%	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414MPM2 Total 31414MPN0 Total 31414MPP5 Total 31414MPQ3 Total 31414MPR1 Total	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	2 2 6 6 8 8 1 1 5 5 6 6 2 1 5 5 4 7 6 2 9 9 9	\$1,351,840.88 \$1,471,718.52 \$470,000.00 \$1,056,750.00 \$1,526,750.00 \$1,526,750.00 \$1,64,839.63 \$1,103,000.00 \$1,267,839.63 \$655,377.83 \$5,513,547.22 \$11,506,470.63 \$15,024,182.88 \$2,181,652.93 \$4,783,557.19 \$6,965,210.12	3 91.85% 3 100% 0 30.78% 0 69.22% 0 100% 3 13% 0 87% 3 100% 7 10.62% 7 89.38% 4 100% 7 7 23.41% 2 76.59% 9 100% 3 31.32% 9 68.68% 2 100%	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable	5 10			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MPT7	Unavailable	12	1-,,		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		12	\$3,595,262.95	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	19 20			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		20	\$4,785,072.80	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MPV2	Unavailable	10	. , ,		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		10	\$2,730,531.10	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Iotai		13	\$3,030,033.13	100 /6	30.00 0	30.00	30.00 0	30.00	30.00 030.00
	INDYMAC BANK, FSB	7	,		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 42	1 /- /		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	19	,		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaute	21			0 \$0.00 0				\$0.00 0 \$0.00
24 44 12 17722	DVDVD A C D A VV D C D		40545500	0.040/	0 0000140	40.00	40.00 114.0	40.00714.0	40.00 114.00 00 114
	INDYMAC BANK, FSB Unavailable	33			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36							\$0.00 0 \$0.00
31414MO25	INDYMAC BANK, FSB	15	\$4,947,711.46	39 73%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$7,505,250.00	60.27%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$12,452,961.46	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	322.58%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	320	\$93,191,978.00	77.42%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		410	\$120,376,634.88	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$76,415,193.69		1 \$246,312.68 NA 0		\$246,312.68 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$192,856,615.09 \$269,271,808.78		0 \$0.00 NA 0 1 \$246,312.68 0		\$0.00 NA 0 \$246,312.68 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$34,365,210.88 \$93,564,867.89		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaute		\$127,930,078.77		0 \$0.00 0				\$0.00 0 \$0.00
21/1/MO66	INDYMAC BANK, FSB	22	\$4,619,700.32	17 20%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$22,105,016.82		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		101	\$26,724,717.14	1 100%	0 \$0.00 0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$23,533,247.33		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		103	\$27,561,697.38	3 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	3							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 41	, ,		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10111			\$0,100,015.55	10070	\$ \$0.00		30.00		
	INDYMAC BANK, FSB Unavailable	18	\$90,000.00 \$1,657,268.79						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaute	19							\$0.00 0 \$0.00
21414MOA7	INDYMAC BANK, FSB	2	\$105,149.56	2 5 40/	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	46			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		48	\$2,974,249.77	7 100%	0 \$0.00 0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	2 14.1%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		25	\$6,706,041.09	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	2							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 36			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	25	,.		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25 26			0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQE9	[Inavailable	8	\$1,815,241.86	6 100%	0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Спичанаме	8							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21414140EC	Travailable	22	¢6 470 007 07	1000/					¢0.00 N A 10 00 00 27 4
31414MQF6 Total	Uliavallaule	33 33			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC BANK FCD								
	INDYMAC BANK, FSB Unavailable	7 24			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31			0 \$0.00 0	\$0.00			\$0.00 0 \$0.00
31414MOH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$3,255,767.01	78.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$4,169,492.21	100%	0 \$0.00 0		\$0.00		\$0.00 0 \$0.00
	INDYMAC BANK, FSB	4			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15 19			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		19	\$1,912,666.62	100%	0 \$0.00 0				
	INDYMAC BANK, FSB	1	4-0 .,0		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 30			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVINAC BANY TOD								
31414MQQ2 Total	INDYMAC BANK, FSB		\$10,917,456.75 \$10,917,456.7 5		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	17 11			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28							\$0.00 0 \$0.00
31414MOT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$23,443,380.00		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
_		_							

Total		92	\$29,099,380.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	13 18			0 \$0.00 0 \$0.00							
Total		31			0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	14 17			0 \$0.00 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vinitore		\$10,069,300.00		0 \$0.00				0 \$0.00		0 \$0.00 0	
31414MQW9	INDYMAC BANK, FSB	24			0 \$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 106	\$26,399,360.00 \$33,763,110.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	12			0 \$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,986,955.85 \$16,276,235.85		0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQY5	INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 37	4 - / /		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14 16	\$3,422,343.50	85.58%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	3										\$0.00 NA 0 \$0.00 NA
	Unavailable	7 10	\$1,591,738.33	62.78%	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00	NΑ		ΝA		\$0.00 NA 0 \$0.00 NA
	INDVMAC DANIZ ECD					Ш						
	INDYMAC BANK, FSB Unavailable	_	\$13,461,850.00	72.33%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDVAMA C DANIV, ECD		\$18,612,700.00		0 \$0.00				0 \$0.00		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	100	\$9,301,736.37 \$23,307,265.00	71.47%	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,609,001.37		0 \$0.00				0 \$0.00		0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable		\$10,167,168.19	73.32%	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		76	\$13,866,060.26	100%	0 \$0.00	\mathbb{H}	\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414MRE8	INDYMAC BANK, FSB Unavailable	4 15			0 \$0.00 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19							0 \$0.00		0 \$0.00 0	
31414MRF5	INDYMAC BANK, FSB Unavailable	3 15			0 \$0.00 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e navanaole	18	4 //		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31414MRG3	Unavailable	5			0 \$0.00							
Total		5	. ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31414MRH1 Total	Unavaliable	6 6			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$3,284,019.95				0 \$0.00			ΝA		
Total	Unavailable	75 100	\$9,998,950.00 \$13,282,969.9 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414N6N9	Unavailable	25			0 \$0.00							
Total		25			0 \$0.00				0 \$0.00		0 \$0.00 0	
31414N6P4 Total	Unavailable	24 24							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,813,950.00	100%	0 \$0.00	\Box	\$0.00	Н	0 \$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
31414N6R0 Total	Unavailable	24 24			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414N6T6	Unavailable	25			0 \$0.00			NA				\$0.00 NA 0 \$0.00 NA
Total		25							0 \$0.00		0 \$0.00 0	
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$110,026.22	100%	0 \$0.00	H	\$0.00	П	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$432,565.85	100%	0 \$0.00	H	\$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414N6W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$148,000.00	100%	0 \$0.00	H	\$0.00	П	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414N6X7 Total	Unavailable		\$20,654,549.88 \$20,654,549.88		1 \$303,939.34 1 \$303,939.3 4				1 \$303,939.34 1 \$303,939.34		0 \$0.00 NA 0 0 \$0.00 0	
31414N6Y5	Tinavailable		\$50,611,477.55								1 \$302,866.76 NA 0	
Total			\$50,611,477.55				4 \$1,319,620.76 4 \$1,319,620.76		3 \$609,470.31		1 \$302,866.76 0	
	Unavailable		\$20,300,199.17 \$20,300,199.17		1 \$226,950.00				-			
Total	Transilable						\$226,950.00					
31414N7A6 Total	Unavaliable	10 10	4-7 - 7		1 \$416,978.26 1 \$416,978.26				1 \$416,978.20 1 \$416,978.20		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	8										
Total		8	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	
31414N7C2 Total	Unavailable	5 5			1 \$250,000.00 1 \$250,000.00				1 \$250,000.00 1 \$250,000.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,089,531.68					-	0 \$0.00	-	0 \$0.00 0	
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31414N7E8 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,030,937.01 \$15,030,937.01			0	\$0.00 NA (\$0.00 NA 0	
31414N7F5 Total	Unavailable	35 35			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31414N7G3	Unavailable	1			0 \$0.00 NA		\$0.00 NA (
Total	Unavanable	1				0	\$0.00 10		0 \$0.00 NA 0	
31414N7L2 Total	Unavailable	16 16			1 \$223,236.66 NA 1 \$223,236.66	0		\$223,236.66 NA \$223,236.66	\$0.00 NA 0 \$0.00 0	
31414N7M0	Unavailable	11			1 \$323,800.77 NA			\$323,800.77 NA		
Total		11				0			0 \$0.00 0	
31414P2A6	CHASE HOME FINANCE, LLC Unavailable	11 29	. , ,		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
Total		40			0 \$0.00	0	\$0.00		0 \$0.00 0	
31414P2B4	CHASE HOME FINANCE, LLC Unavailable	10 17			0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA (
Total		27	. , . ,			0	\$0.00		0 \$0.00 0	
31414P2C2	CHASE HOME FINANCE, LLC Unavailable	7			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
Total		21	1 /2 / 2122			0	\$0.00		0 \$0.00 0	
31414P2D0	CHASE HOME FINANCE, LLC Unavailable	10 37	,		0 \$0.00 NA 1 \$64,042.45 NA		\$0.00 NA (\$0.00 NA 0 1 \$64,042.45 NA 0	
Total		47				0	\$0.00		1 \$64,042.45 0	
	CHASE HOME FINANCE, LLC Unavailable	89 92			1 \$74,097.53 NA 0 \$0.00 NA	\vdash	\$0.00 NA (1 \$74,097.53 NA 0 \$0.00 NA 0	
Total		181	\$11,239,564.66			0	\$0.00		1 \$74,097.53 0	
	CHASE HOME FINANCE, LLC Unavailable	89 153	1-,,		0 \$0.00 NA 2 \$162,508.30 NA		\$0.00 NA 0 1,526.40 NA 1			
Total		242	\$15,352,994.70	100%	2 \$162,508.30	1 \$8	1,526.40		0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	31 115			0 \$0.00 NA 1 \$32,360.72 NA		\$0.00 NA (0 \$0.00 NA 0 1 \$32,360.72 NA 0	
Total		146				0	\$0.00		1 \$32,360.72 0	
	CHASE HOME FINANCE, LLC Unavailable	25 59			1 \$64,069.08 NA 1 \$61,377.95 NA		\$0.00 NA 1 1,377.95 NA (
Total		84					1,377.95 1		0 \$0.00 0	
31414P2J7	CHASE HOME FINANCE, LLC Unavailable	4 9	1 /		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
Total		13	\$1,261,578.97	100%		0	\$0.00		0 \$0.00 0	
31414P2K4	CHASE HOME FINANCE, LLC Unavailable	14 32	. , ,		0 \$0.00 NA 1 \$97,331.27 NA		\$0.00 NA 0			
Total		46	\$4,624,524.58	100%	1 \$97,331.27	0	\$0.00	\$97,331.27	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	24 50			0 \$0.00 NA 1 \$82,896.22 NA		\$0.00 NA (
Total		74	\$7,330,892.30	100%	1 \$82,896.22	0	\$0.00	\$82,896.22	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	10 53			0 \$0.00 NA 3 \$290,895.40 NA		\$0.00 NA (0,432.63 NA (\$0.00 NA 0 1 \$100,462.77 NA 0	
Total		63	\$6,149,927.09	100%	3 \$290,895.40	2 \$190	0,432.63	\$0.00	1 \$100,462.77 0	\$0.00 0 \$0.00
31414P2N8	CHASE HOME FINANCE, LLC Unavailable	3 19			0 \$0.00 NA 1 \$105,105.47 NA		\$0.00 NA (5,105.47 NA (
Total		22	\$2,096,466.53	100%	1 \$105,105.47	1 \$10	5,105.47	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414P2P3	CHASE HOME FINANCE, LLC Unavailable	79 128	\$7,683,144.12 \$12,315,438.48		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
Total		207	\$19,998,582.60			0	\$0.00		0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	23 48			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		71				0	\$0.00		0 \$0.00 0	
31414P2R9	CHASE HOME FINANCE, LLC Unavailable	2 13			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0			
Total		15				0	\$0.00		0 \$0.00 0	
	CHASE HOME FINANCE, LLC Unavailable	6 15	\$1,375,426.99	70.78%	0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21				0	\$0.00		\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	14 15	\$5,570,565.45	52.64%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,582,522.44			0	\$0.00		\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	20 13	\$4,375,835.21	42.49%	0 \$0.00 NA 1 \$256,562.55 NA	0	\$0.00 NA (\$0.00 NA	\$0.00 NA 1	\$256,562.55 NA 0 \$0.00 NA
Total			\$10,299,350.78			0	\$0.00			\$256,562.55 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 12	\$4,035,579.65	90.72%	0 \$0.00 NA 2 \$589,173.28 NA	0		\$278,807.48 NA	\$0.00 NA 1	\$310,365.80 NA 0 \$0.00 NA
Total		13				0				\$310,365.80 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	30		42.2%	1 \$159,683.10 NA 0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total			\$19,696,672.69			0	\$0.00		1 \$159,683.10 0	
	CHASE HOME FINANCE, LLC Unavailable	4	\$715,435.87	55.34%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00		\$0.00	
	CHASE HOME FINANCE, LLC Unavailable	153	\$10,314,135.05 \$46,729,029.90	81.92%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$57,043,164.95			0	\$0.00		0 \$0.00 0	
31414P3A5	CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable				1 \$295,298.42 1 \$295,298.42				0 \$0.00 0 \$0.00		1 \$295,298.42 NA 0 1 \$295,298.42 0	
31414P3B3 Total	CHASE HOME FINANCE, LLC Unavailable	18 23	\$4,816,891.7	78 79.8%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414P3C1	CHASE HOME FINANCE, LLC Unavailable		\$15,084,431.3 \$48,078,226.7		0 \$0.00 0 \$0.00	-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		303	\$63,162,658.0	2 100%	0 \$0.00		1		0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31414P3D9	CHASE HOME FINANCE, LLC	7	Φ1,057,10017		0 \$0.00	NA (\$0.00			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 27			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414P3E7	CHASE HOME FINANCE, LLC Unavailable	16	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0 \$0.00 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$1,618,677.7	75 100%	0 \$0.00		\$0.00	\square	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414P3F4	CHASE HOME FINANCE, LLC	9	10 0,000		1 \$64,204.25							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 40			0 \$0.00 1 \$64,204.25	NA			0 \$0.00 1 \$64,204.25		0 \$0.00 NA 0 0 \$0.00 0	
31414P3G2	CHASE HOME FINANCE, LLC	3	\$190,870.5	52 12 72%	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$1,310,150.6	60 87.28%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$1,501,021.1	12 100%	0 \$0.00	_(Н	0 \$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31414P3H0	CHASE HOME FINANCE, LLC Unavailable	63	\$1,489,073.1 \$16,063,658.7		0 \$0.00 4 \$1.127.550.48				0 \$0.00 3 \$1,006,917.86	_		\$0.00 NA 0 \$0.00 NA \$120,632.62 NA 0 \$0.00 NA
Total	Onevaneore		\$17,552,731.9		4 \$1,127,550.48				3 \$1,006,917.86			\$120,632.62 0 \$0.00
31414P3J6	Unavailable	5	\$1,201,500.0	00 100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5			0 \$0.00			H	0 \$0.00		0 \$0.00 0	
31414P3K3	CHASE HOME FINANCE, LLC	6										
Total	Unavailable	28 34			3 \$975,514.04 3 \$975,514.04	NA (0 \$0.00 0 \$0.00		3 \$975,514.04 NA 0 3 \$975,514.04 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414P3L1	CHASE HOME FINANCE, LLC	25	\$6 428 977 9	31 19 54%	4 \$684,441.07	NA	\$0.00	NA	2 \$389 758 21	NA	1 \$139,969 57 NA 1	\$154,713.29 NA 0 \$0.00 NA
	Unavailable	103	\$26,480,250.0	980.46%	7 \$1,854,284.21	NA 1	1 \$372,426.12	NA	2 \$624,576.36	NΑ	3 \$604,131.23 NA 1	\$253,150.50 NA 0 \$0.00 NA
Total					11 \$2,538,725.28		1 \$372,426.12		4 \$1,014,334.57		4 \$744,100.80 2	
31414P3M9	CHASE HOME FINANCE, LLC Unavailable	370			2 \$429,931.17 15 \$3,407,855.67				2 \$429,931.17 6 \$1.354.276.45		0 \$0.00 NA 0 2 \$354,913.22 NA 4	\$0.00 NA 0 \$0.00 NA \$880,709.83 NA 0 \$0.00 NA
Total					17 \$3,837,786.84		\$817,956.17		8 \$1,784,207.62		2 \$354,913.22 4	
31414P3N7	CHASE HOME FINANCE, LLC	9	4-,,									
Total	Unavailable				7 \$1,846,670.91 7 \$1,846,670.91		3 \$1,049,629.87 3 \$1,049,629.87		3 \$687,240.62 3 \$687,240.62			\$109,800.42 NA 0 \$0.00 NA \$109,800.42 0 \$0.00
31414P3P2	CHASE HOME FINANCE, LLC	1	\$154,871.8	22 1 210/	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$11,639,451.9	92 98.69%	1 \$374,329.28	NA (\$0.00	NA	1 \$374,329.28	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$11,794,323.7	74 100%	1 \$374,329.28	(\$0.00	Н	1 \$374,329.28	Н	0 \$0.00 0	\$0.00 0 \$0.00
31414P3Q0	CHASE HOME FINANCE, LLC Unavailable	17 20	1 /2 /2 22								1 \$252,287.05 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on white	37			1 \$252,287.05			_	0 \$0.00	_	1 \$252,287.05 0	
31414P3R8	CHASE HOME FINANCE, LLC	36			1 \$219,798.01				1 \$219,798.01			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,662,686.2 \$32,713,731.0						1 \$259,961.91 2 \$479,759.92		2 \$332,981.13 NA 0 2 \$332,981.13 0	
31414P3S6	CHASE HOME FINANCE, LLC		\$2,903,733.2				\$0.00	NΔ			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$10,011,605.6	66 77.52%	1 \$144,139.85	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 1	\$144,139.85 NA 0 \$0.00 NA
Total		91	\$12,915,338.9	93 100%	1 \$144,139.85		\$0.00	Н	0 \$0.00	Н	0 \$0.00 1	\$144,139.85 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	1 7	,					_				
Total		8	\$1,080,860.6						0 \$0.00		0 \$0.00 0	
31414P3U1	CHASE HOME FINANCE, LLC	2	\$714,000.00 8	3.86% 0	\$0.00 NA	Ol	\$0.00 N	Al Ol	\$0.00 NA	A	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 \$	57,348,468.48 91 58,062,468.48	1.14% 2	\$688,558.43 NA				\$482,225.87 N		\$0.00 NA 1	\$206,332.56 NA 0 \$0.00 NA
	GVIAGE HOME STRANGE											
	CHASE HOME FINANCE, LLC Unavailable		\$289,220.03 10 \$2,500,452.64 89	9.63% 0	\$0.00 NA \$0.00 NA	0	\$0.00 N		\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	
Total		28 \$	2,789,672.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414P3W7	CHASE HOME FINANCE, LLC	2		8.2% 0 91.8% 0	\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			
Total	Unavailable		52,146,138.04 S 52,337,856.07 1			0	\$0.00 N	A 0 0	\$0.00 NA \$0.00	0		
31414P3X5	CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2% 0	\$0.00 NA	0	\$0.00 N	A 0	\$0.00 NA	1 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		3,008,822.65 8 3,506,623.97 1	35.8% 0	\$0.00 NA \$0.00		\$0.00 N		\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
										П		
	CHASE HOME FINANCE, LLC Unavailable		\$759,708.97 20 \$2,952,144.82 79		\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38 \$	3,711,853.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0		
31414P3Z0	CHASE HOME FINANCE, LLC		\$580,746.94 21		\$0.00 NA		\$0.00 N		\$0.00 N			
Total	Unavailable		52,141,395.09 78 5 2,722,142.03 1		\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	A 0 0	\$0.00 NA \$0.00	1 0 0		
31414P4A4	CHASE HOME FINANCE, LLC	5 \$	51,453.645.31.43	3.99% 1	\$406,978.50 NA	0	\$0.00 N	A 0	\$0.00 N	1 1	\$406,978.50 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$	51,851,091.25 56 53,304,736.56	6.01% 1	\$94,769.59 NA		\$94,769.59 NA		\$0.00 NA \$0.00	A 0		\$0.00 NA 0 \$0.00 NA
31414P4B2	CHASE HOME FINANCE, LLC Unavailable		51,202,931.48 22 54,059,058.53 77		\$0.00 NA \$0.00 NA		\$0.00 N		\$0.00 NA \$0.00 NA			
Total			55,261,990.01		\$0.00	0	\$0.00	0	\$0.00	0		
	Unavailable				\$461,679.24 NA		\$0.00 N				\$167,308.50 NA 0	\$0.00 NA 0 \$0.00 NA
Total					\$461,679.24	0	\$0.00	П	\$294,370.74		\$167,308.50 0	
31414P4D8	CHASE HOME FINANCE, LLC Unavailable	3	\$639,790.17 46 \$728,544.25 53		\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA			
Total	onavanaole		61,368,334.42			0	\$0.00					

31414P4E6	CHASE HOME FINANCE, LLC	2 \$126,190.00	6.06%	0 \$0.00 N				0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 \$1,955,089.42 34 \$2,081,279.42		1 \$63,274.60 N		\$0.00 NA 0	\$0.00 NA			\$63,274.60 NA 0 \$0.00 NA
31414P4F3	CHASE HOME FINANCE, LLC	6 \$355,502.63	18.27%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$1,590,245.70 33 \$1,945,748.3 3		1 \$73,943.14 N 1 \$73,943.14	IA 0			0 \$0.00 0 \$0.00	NA 0	
31414P4G1	CHASE HOME FINANCE, LLC	3 \$464,813.81	26.24%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,306,790.78 9 \$1,771,604.59		0 \$0.00 N 0 \$0.00	IA 0			0 \$0.00 0 \$0.00	NA 0	
31414P4H9	CHASE HOME FINANCE, LLC	4 \$1,001,833.81								
Total	Unavailable	14 \$2,995,249.79 18 \$3,997,083.60		0 \$0.00 N 0 \$0.00	IA 0			0 \$0.00 T 0 \$0.00	NA 0	
31414P4J5	CHASE HOME FINANCE, LLC	4 \$965,775.00		0 \$0.00 N						
Total	Unavailable	66 \$14,716,124.47 70 \$15,681,899.47		3 \$826,282.00 N 3 \$826,282.00	1A 0			1 \$201,639.37 I 1 \$201,639.37	NA 1	\$230,312.69 NA 0 \$0.00 NA \$230,312.69 0 \$0.00
31414P4K2	CHASE HOME FINANCE, LLC	1 \$145,000.00		0 \$0.00 N						
Total	Unavailable	60 \$13,313,193.23 61 \$13,458,193.23		4 \$873,777.87 N 4 \$873,777.87	1 1			1 \$174,967.42 1 1 \$174,967.42		\$163,925.94 NA 0 \$0.00 NA \$163,925.94 0 \$0.00
	Unavailable	21 \$4,022,128.34		0 \$0.00 N					_	
Total	CHASE HOME FINANCE, LLC	21 \$4,022,128.34 2 \$283,000.00		0 \$0.00 0 \$0.00 N	ΙΔ Ο			0 \$0.00 0 \$0.00	NA O	
Total	Unavailable	20 \$5,841,566.81 22 \$6,124,566.8 1	95.38%	2 \$618,647.24 N 2 \$618,647.24		\$275,777.39 NA 0	\$0.00 NA			\$342,869.85 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	8 \$1,277,779.20		0 \$0.00 N						
	Unavailable	48 \$10,462,042.71 56 \$11,739,821.91	89.12%			\$220,172.48 NA 1	\$149,959.43 NA			\$300,753.33 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	115 \$38,246,668.55								
Total	Unavailable		40.06%	3 \$1,085,815.38 N		\$313,999.18 NA 1	\$400,027.11 NA			\$0.00 NA 0 \$0.00 NA
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54 \$10,000,095.53	100%	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total		54 \$10,000,095.53	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414P4R7 Total	THIRD FEDERAL SAVINGS AND LOAN	108 \$15,025,355.36 108 \$15,025,355.36		0 \$0.00 N 0 \$0.00	IA 0			0 \$0.00 P	NA 0	
31414P4S5	MORTGAGE ACCESS CORP.DBA WEICHERT	11 \$3,429,838.54	100%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	11 \$3,429,838.54			0			0 \$0.00	0	
31414P4T3 Total	Unavailable	61 \$16,005,760.10 61 \$16,005,760.10		1 \$206,213.82 N 1 \$206,213.82	IA 0			0 \$0.00 f 0 \$0.00	NA 0	
	Unavailable	21 \$5,566,059.11		0 \$0.00 N						
Total	Onevendore	21 \$5,566,059.11		0 \$0.00	0			0 \$0.00	0	
31414P4V8 Total	Unavailable	50 \$9,853,035.19 50 \$9,853,035.1 9		0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA \$0.00		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414P4W6 Total	Unavailable	72 \$21,283,673.97 72 \$21,283,673.9 7		0 \$0.00 N 0 \$0.00	IA 0			0 \$0.00 P	NA 0	
31414P4X4	Unavailable	1,086 \$308,397,396.90								\$572,437.20 NA 0 \$0.00 NA
Total		1,086 \$308,397,396.90		6 \$1,471,948.93	1			1 \$282,161.76	2	
31414P4Y2 Total	Unavailable	1,404 \$404,806,592.39 1,404 \$404,806,592.39		5 \$1,434,915.34 N 5 \$1,434,915.34	IA 0			0 \$0.00 P		\$618,942.47 NA 0 \$0.00 NA \$618,942.47 0 \$0.00
	Unavailable	1,495 \$415,754,424.33						1 \$363,560.90 T 1 \$363,560.90		\$1,592,685.84 NA 0 \$0.00 NA
Total 31414P5A3	Unavailable	1,495 \$415,754,424.33			3 TA 3					\$\\ \\$1,592,685.84 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	o.m.vanavic	737 \$204,547,039.38 737 \$204,547,039.38		5 \$4,246,312.12 N		\$ \$771,822.91 NA 4 \$ \$771,822.91 4		0 \$0.00		\$52,213,080.20 NA 0 \$0.00 NA \$2,213,080.20 0 \$0.00
31414P5B1 Total	Unavailable	126 \$32,097,156.88 126 \$32,097,156.88		2 \$521,429.96 N 2 \$521,429.96	IA 0		\$274,874.53 NA \$274,874.53	1 \$246,555.43 I 1 \$246,555.43	NA 0	
	Unavailable	91 \$23,322,131.58								
Total		91 \$23,322,131.58			0			0 \$0.00	0	
31414P5D7 Total	Unavailable	85 \$21,629,046.13 85 \$21,629,046.1 3		0 \$0.00 N 0 \$0.00	IA 0			0 \$0.00 r 0 \$0.00	NA 0	
31414P5E5 Total	Unavailable	223 \$58,761,181.91 223 \$58,761,181.91		5 \$1,447,837.49 N 5 \$1,447,837.49	IA 0		\$1,179,783.97 NA \$1,179,783.97	0 \$0.00 P	NA 1	\$268,053.52 NA 0 \$0.00 NA \$268,053.52 0 \$0.00
	Unavailable	24 \$6,343,737.76			JA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		24 \$6,343,737.76			0			0 \$0.00	0	\$0.00 0 \$0.00
31414P5G0 Total	Unavailable	15 \$3,988,488.15 15 \$3,988,488.15		1 \$188,853.57 N 1 \$188,853.57	IA 0		\$188,853.57 NA \$188,853.57	0 \$0.00 P	NA 0	
31414P5H8 Total	Unavailable	14 \$3,318,147.34 14 \$3,318,147.34			IA 1	\$181,917.68 NA 0 \$181,917.68 0		0 \$0.00 f	NA 0	
31414P5K1 Total	Unavailable	11 \$3,176,584.75 11 \$3,176,584.75		1 \$345,932.60 N 1 \$345,932.60	IA 1	\$345,932.60 NA 0 \$345,932.60 0		0 \$0.00 T	NA 0	
	SUNTRUST MORTGAGE INC.	18 \$2,852,852.59								
Total	Unavailable	63 \$12,810,816.00 81 \$15,663,668.59			IA 0			0 \$0.00 T 0 \$0.00	NA 1	\$324,005.13 NA 0 \$0.00 NA \$324,005.13 0 \$0.00
	SUNTRUST MORTGAGE INC.	3 \$490,800.37								
Total	Unavailable	15 \$2,824,967.50 18 \$3,315,767.87		0 \$0.00 N 0 \$0.00	IA 0			0 \$0.00 T 0 \$0.00	NA 0	
	Unavailable	21 \$3,340,176.49		0 \$0.00 N						
Total	-	21 \$3,340,176.49	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 0 0.00

31414PA33	Unavailable	37 \$8,959,910.78	100%	1 \$216,482.87	IA 0	\$0.00 NA (\$0.00	NA	0 \$0.00	NA 1	\$216,482.87 NA 0 \$0.00 NA
Total	T 211			1 \$216,482.87	0				\$0.00		\$216,482.87 0 \$0.00
31414PA41 Total	Unavailable 	112 \$31,205,640.78 112 \$31,205,640.78		7 \$2,350,420.52 7 \$2,350,420.52	3 3	\$ \$958,487.06 NA 4 \$ \$958,487.06 4	\$1,391,933.46 \$1,391,933.46		0 \$0.00 P	0 NA	
31414PA58 Total	Unavailable	180 \$39,526,388.31 180 \$39,526,388.31		4 \$2,850,762.97 1 4 \$2,850,762.97	IA 2		\$1,850,453.63 \$1,850,453.6 3		\$57,567.41 \$57,567.41		\$341,023.29 NA 0 \$0.00 NA \$341,023.29 0 \$0.00
31414PA66 Total	Unavailable	278 \$57,246,681.65 278 \$57,246,681.65		7 \$3,258,414.24 1 7 \$3,258,414.24	JA 4		\$2,773,695.19 \$ 2,773,695.1 9		0 \$0.00 0 \$0.00	NA 0	
	Unavailable	86 \$14,041,813.07		7 \$1,547,023.08 N							
Total		86 \$14,041,813.07		7 \$1,547,023.08	4		\$685,048.96		\$0.00	0	
31414PA82 Total	Unavailable	11 \$1,625,400.89 11 \$1,625,400.89		0 \$0.001 0 00.00	IA 0			NA	0 \$0.00 0 \$0.00	ΛΑ (0	
31414PA90 Total	THIRD FEDERAL SAVINGS AND LOAN	90 \$15,005,431.80 90 \$15,005,431.8 0			IA 0			NA	0 \$0.00 P	NA 0	
31414PAA7 Total	Unavailable	12 \$2,392,773.39 12 \$2,392,773.39		0 \$0.00 P	IA 0			NA	0 \$0.00 P	NA 0	
31414PAB5 Total	Unavailable	9 \$1,868,189.06 9 \$1,868,189.06		1 \$183,865.99 N 1 \$183,865.99	JA 1	\$183,865.99 NA (NA	0 \$0.00	NA 0	
31414PAC3	Unavailable	10 \$2,025,022.51						NA		_	
Total	Unavailable	10 \$2,025,022.51 20 \$3,630,519.63			ΙΔ Ο				0 \$0.00	14 0	
31414PAD1 Total	O INC V GLIGOTE	20 \$3,630,519.63			0 O			NA	0 \$0.00 P	0 A	
31414PAE9 Total	Unavailable	7 \$1,503,673.05 7 \$1,503,673.0 5		0 \$0.00 P	IA 0			NA	0 \$0.00 0 \$0.00	NΑ 0	
31414PAF6 Total	Unavailable	9 \$2,157,687.97 9 \$2,157,687.9 7		1 \$232,645.77 1 1 \$232,645.77	IA 0		\$232,645.77 \$232,645.77		0 \$0.00 \$	ΛΑ () 0	
31414PAG4	Unavailable	23 \$5,626,520.23		1 \$203,653.26			\$203,653.26				
Total 31414PAH2	Unavailable	23 \$5,626,520.23 21 \$4,950,984.70		1 \$203,653.26 1 \$188,247.60 1	0 JA 1			NA	0 \$0.00 0 \$0.00	JA 0	
Total	Chavallable	21 \$4,950,984.70			1				0 \$0.00	0	
31414PAJ8 Total	Unavailable	6 \$1,038,621.40 6 \$1,038,621.40			IA 0			NA	0 \$0.00 0 \$0.00	NA 0	
31414PAK5 Total	Unavailable	48 \$11,711,153.94 48 \$11,711,153.9 4		1 \$129,448.37 1 1 \$129,448.37	IA 0			NA	0 \$0.00 P		\$129,448.37 NA 0 \$0.00 NA \$129,448.37 0 \$0.00
31414PAL3 Total	Unavailable	9 \$1,988,851.09 9 \$1,988,851.0 9		1 \$264,755.77 1 1 \$264,755.77	IA 0		\$264,755.77 \$264,755.77	=	0 \$0.00 0 \$0.00	NA 0	
31414PAM1 Total	Unavailable	54 \$11,541,661.10 54 \$11,541,661.10				\$308,232.14 NA (\$308,232.14 (NA	0 \$0.00 \$		\$209,033.80 NA 0 \$0.00 NA \$209,033.80 0 \$0.00
31414PAN9	Unavailable	121 \$26,689,190.66				\$201,872.68 NA					\$233,573.21 NA 0 \$0.00 NA
Total 31414PAP4	Unavailable	121 \$26,689,190.66 17 \$3,460,397.26		4 \$1,112,463.24 0 \$0.00 1	1 A O			NA	0 \$0.00 0 \$0.00	1 A 0	
Total		17 \$3,460,397.26	100%	0 \$0.00	0	\$0.00	\$0.00		\$0.00	0	\$0.00 0 \$0.00
31414PAQ2 Total	Unavailable	74 \$13,519,768.92 74 \$13,519,768.92		2 \$665,125.82 1 2 \$665,125.82	IA 0		\$431,132.86 \$431,132.86		0 \$0.00 0 00.00		\$233,992.96 NA 0 \$0.00 NA \$233,992.96 0 \$0.00
31414PAR0 Total	Unavailable	15 \$2,661,707.59 15 \$2,661,707.5 9		0 \$0.00 P	IA 0			NA	0 \$0.00	NA 0	
	Unavailable	10 \$2,253,886.17		1 \$402,693.70						_	
Total 31414РАТ6	Unavailable	10 \$2,253,886.17 23 \$4,085,528.51		1 \$402,693.70 1 \$196,399.61	JA O		\$402,693.70 \$196,399.61		0 \$0.00	JA O	
Total	O TATALOUCE			1 \$196,399.61	0	\$0.00	\$196,399.61		\$0.00	0	
31414PAU3 Total	Unavailable	21 \$3,175,537.41 21 \$3,175,537.41		2 \$265,131.15 N 2 \$265,131.15	IA 1	\$128,705.39 NA 1 \$128,705.39 1	\$136,425.76 \$136,425.76		0 \$0.00 P	NA 0	
31414PAV1 Total	Unavailable	17 \$4,069,217.93 17 \$4,069,217.93		0 \$0.00 P	IA 0			NA	0 \$0.00 P	NA 0	
31414PAW9 Total	Unavailable	46 \$10,097,349.40 46 \$10,097,349.40				\$307,391.17 NA 1 \$307,391.17 1	\$391,246.47 \$391,246.47		0 \$0.00 P 0 \$0.00		\$413,020.11 NA 0 \$0.00 NA \$413,020.11 0 \$0.00
	Unavailable	11 \$2,131,718.03		1 \$189,427.52 N			\$189,427.52				
Total 31414PAY5	Unavailable	11 \$2,131,718.03 14 \$3,236,611.87		1 \$189,427.52 2 \$324,867.46 N	I O			NA	0 \$0.00 0 \$0.00	0 NA 2	\$0.00 0 \$0.00 \$324,867.46 NA 0 \$0.00 NA
Total		14 \$3,236,611.87	100%	2 \$324,867.46	0	\$0.00	\$0.00		\$0.00	2	\$324,867.46 0 \$0.00
31414PAZ2 Total	Unavailable 	16 \$2,644,545.46 16 \$2,644,545.46		1 \$328,201.84 1 1 \$328,201.84	IA 0		\$328,201.84 \$328,201.84		0 \$0.00 0 \$0.00	NA 0	
31414PB73 Total	Unavailable	8 \$2,266,351.87 8 \$2,266,351.87		1 \$390,134.56 1 \$390,134.56	JA 1			NA	0 \$0.00 P	NA 0	
31414PB81 Total	Unavailable	17 \$4,876,001.77 17 \$4,876,001.77		1 \$276,942.67 1 1 \$276,942.67	IA 1			NA	0 \$0.00 0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	61 \$10,003,656.51						NA			\$0.00 NA 0 \$0.00 NA
Total 31414PBK4	INDEPENDENT BANK CORPORATION	61 \$10,003,656.51 18 \$2,049,480.87		0 \$0.00 1 \$151,403.79	1A 0			NA	0 \$0.00	0 NA 1	\$0.00 0 \$0.00 \$151,403.79 NA 0 \$0.00 NA
Total		18 \$2,049,480.87	100%	1 \$151,403.79	0	\$0.00	\$0.00		\$0.00	1	\$151,403.79 0 \$0.00
31414PBM0 Total	INDEPENDENT BANK CORPORATION	18 \$2,568,044.85 18 \$2,568,044.85		0 \$0.00 P	IA 0			NA	0 \$0.00 0 \$0.00	NA 0	

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31414PC23 Total	Unavailable	35 35			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	
31414PC31	Unavailable		\$11,002,884.09		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	NATIONAL CUTY MODES AS I COMPANY	77	\$11,002,884.09		0 \$0.00				0		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$417,872.74 \$739,067.31	63.88%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,156,940.05				0 \$0.00 0		0	\$0.00	
31414PC72 Total	BANKUNITED, FEDERAL SAVINGS BANK	5 5	\$1,026,678.43 \$1,026,678.43		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,182,205.60		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,182,205.60		0 \$0.00		0 \$0.00 0		0	\$0.00	
31414PC98 Total	BANKUNITED, FEDERAL SAVINGS BANK	45 45	\$9,989,435.01 \$9,989,435.01		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PCA5	Unavailable	=	\$31,825,938.55			_	1 \$245,037.61 NA 4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$31,825,938.55		5 \$1,472,013.20			\$1,226,975.59	0	\$0.00	
31414PCB3 Total	Unavailable	22 22	\$7,261,921.73 \$7,261,921.73		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PCC1	Unavailable	6	\$1,248,500.00		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,248,500.00		0 \$0.00		0 \$0.00 0		0	\$0.00	\$0.00 0 \$0.00
31414PCD9 Total	Unavailable	10 10			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0	
31414PCE7	Unavailable	30	\$7,146,935.01		0 \$0.00					\$0.00 NA 0	
Total		30			0 \$0.00		0 \$0.00 0		0	\$0.00	
31414PCF4 Total	Unavailable	4 4	\$1,151,883.39 \$1,151,883.39		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PCG2	Unavailable	9	\$2,398,899.73		0 \$0.00	NA		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, , , ,		0 \$0.00		0 \$0.00 0		0	\$0.00	\$0.00 0 \$0.00
31414PCH0	TRUSTMARK NATIONAL BANK Unavailable	2 11	\$256,084.86 \$1,761,942.19		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,018,027.05	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	8	\$1,428,487.37 \$124,810.71		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,553,298.08	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414PCR8	TRUSTMARK NATIONAL BANK Unavailable	4 30	\$615,959.27 \$4,402,084.33		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$5,018,043.60	100%	0 \$0.00	\dashv	0 \$0.00 0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414PCW7 Total	Unavailable	48 48	\$9,641,832.26 \$9,641,832.26		0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PCX5	Unavailable	12								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00 0		0	\$0.00 0	
31414PCY3 Total	Unavailable	35 35	\$5,725,752.35 \$5,725,752.35		0 \$0.00 0 \$0.00		0 \$0.00 NA 0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$28,663,077.82		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$28,663,077.82		0 \$0.00		0 \$0.00 0		0	\$0.00 0	
31414PD22	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 5	\$1,096,569.57 \$1,142,386.73		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,238,956.30		0 \$0.00		0 \$0.00 0		0	\$0.00 0	
31414PD30	NATIONAL CITY MORTGAGE COMPANY Unavailable	40 17	\$3,980,859.01 \$1,675,510.98		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$5,656,369.99		0 \$0.00		0 \$0.00 0		0	\$0.00 0	
31414PD48	NATIONAL CITY MORTGAGE COMPANY Unavailable	76 30	\$7,419,561.80 \$2.998.827.33		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	онучник		\$10,418,389.13		0 \$0.00		0 \$0.00 0		0	\$0.00 0	
31414PD55	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 28	\$1,783,576.29 \$2,758,818.63		0 \$0.00 1 \$108,606.26			\$0.00 NA \$108,606.26 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	онучник	46	\$4,542,394.92		1 \$108,606.26		0 \$0.00 1		0	\$0.00 0	
31414PD63	NATIONAL CITY MORTGAGE COMPANY Unavailable	5	\$496,689.61 \$747,075.41		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,243,765.02				0 \$0.00 NA 0		0	\$0.00 NA 0	
31414PD89	NATIONAL CITY MORTGAGE COMPANY Unavailable	4	\$999,581.45 \$630,410.79		0 \$0.00 0 \$0.00	_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C. M. G. M.	6	\$1,629,992.24		0 \$0.00		0 \$0.00 NA 0		0	\$0.00 NA 0	
31414PD97	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$18,795,528.39 \$18,700,425.78		4 \$1,180,961.05 1 \$250,399.72			\$655,891.44 NA \$250,399.72 NA		\$0.00 NA 2 \$0.00 NA 0	
Total	Charanaut		\$37,495,954.17				0 \$0.00 NA 1		0	\$0.00 NA 0	
31414PDA4 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$16,048,311.05 \$16,048,311.05				0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0	
	BANKINITED EEDEDAI CAMINOCDANIV		\$20,910,441.69								
Total	BANKUNITED, FEDERAL SAVINGS BANK		\$20,910,441.69 \$20,910,441.69		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK		\$14,421,597.67 \$14,421,597.67		0 \$0.00				0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIZINITED EEDEDAL CAMINOC BANK				0 \$0.00		0 \$0.00 0		0	\$0.00 0	
31414PDD8 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$14,229,283.53 \$14,229,283.53				0 \$0.00 NA 0 0 \$0.00 0		0	\$0.00 NA 0 \$0.00 0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,722,482.08		0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,722,482.08	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00

Marcheller	31414PDF3	BANKUNITED, FEDERAL SAVINGS BANK	6 \$1,141,310.77				\$0.00 NA 0			\$0.00 NA	
	Total	Unavailable							_		
THE COLORS OF STREET AND STREET COMMONY 1 STREET 1991 (1992) (199	31414PDK2					$\overline{}$			\rightarrow		
THE COLOR OF THE STATE OF THE S	Total	Unavailable							\rightarrow		
MIRCOL MIRCOL CORRESON 2	31414PDM8	NATIONAL CITY MORTGAGE COMPANY	3 \$313,449.72	2 100%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE CONTROL OF VIOLENCE COMMON 1 SECURITY OF SECURITY	Total		3 \$313,449.72	100%	0 \$0.00	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
THE PROPERTY THE		NATIONAL CITY MORTGAGE COMPANY	10,000,000					1	_		
Description		NATIONAL CITY MORTGAGE COMPANY									
LEGIPSON NETWORK CITY MORPHULE COMMANY 1. STATUS			11 \$854,562.03	46.51%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
December December		NATIONAL CITY MODES ASD SOMBANY				Ш					
Colorador Colo			39 \$2,605,915.92	35.38%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
International						Ш					
STATISTICAL CITY MIDITICAGE COMPANY S. SULL PLAN S. SULL PLA											
Decoration Dec	Total		74 \$4,695,493.05	100%	0 \$0.00	0	\$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0\$0.00
Fig.		7							_		
Manufalde		Стачанавс							_		
THE CHARLES PROPERTY PROPER	31414PDT3								_		
Chandrades	Total	Unavallable							_		
Trial	31414PDU0	•							\rightarrow		
Total	Total	Unavailable	107 70 000								
Total	31414PDV8	NATIONAL CITY MORTGAGE COMPANY	111 \$14,401,158.13	59.64%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Section Sect	Total	Unavailable					\$0.00 NA 2	\$249,284.90 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Invariable		NATIONAL CITY MORTGAGE COMPANY									
STATESTON STAT			42 \$5,360,468.70	60.06%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Environitable		NATIONAL CITY MODES ASD SOMBANY				Ш					
Test			9 \$1,179,882.39	64.31%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Discretable 38 \$8,89 \$6,656 \$5,555 \$9 \$9,000 \$0, \$0.00 \$0 \$0.00											
1414PD25	31414PDY2								_		
Class	Total		59 \$15,994,874.08	100%	0 \$0.00	0	\$0.00 0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
Total	31414PDZ9		7 7 7 7 7 7						\rightarrow		
Charavallable 2 \$626,000,000 1.50% 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 1 \$344,572.84 NA 0 \$0.000 NA 0 \$0.000 NA 1 \$344,572.84 NA 0 \$0.000 NA 0 \$0.000 NA 1 \$344,572.84 NA 0 \$0.000 NA 0 \$0.000 NA 1 \$344,676.84 NA 0 \$0.000 NA 0 \$0.000 NA 1 \$342,676.84 NA 0 \$0.000 N	Total		46 \$11,372,864.61						_		
Times	31414PE21										
Total	Total	Unavanaure				_					
Total	31414PE39	•									
Total	Total	Unavailable									
Total	31414PE47	BANK OF AMERICA NA	12 \$3,022,944.28	47.11%	0 \$0.00 NA	A 0			0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Danavallable	Total	Unavailable									
Danavallable	31414PE54	BANK OF AMERICA NA	113 \$24,938,486.89	89.53%	4 \$1,023,576.44 NA	A 0	\$0.00 NA 2	\$535,251.51 NA	2	\$488,324.93 NA	0 \$0.00 NA 0 \$0.00 NA
Statistics			12 \$2,915,420.61	10.47%	2 \$635,323.59 NA	A 0	\$0.00 NA 2	\$635,323.59 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable		BANK OF AMERICA NA									
S1414PE31 SANK OF AMERICA NA			6 \$1,345,459.96	6.92%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable		DAMK OF AMERICA NA				Ш					
Salitaper Sali			4 \$1,582,526.27	8.35%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total											
Unavailable		BANK OF AMERICA NA									
Unavailable	31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40 \$9,259,405.36	47.52%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31414PED1 NATIONAL CITY MORTGAGE COMPANY 4 \$1,007,820.07 \$30.66% 0 \$0.00 NA		?	42 \$10,227,849.17	52.48%	1 \$160,297.37 NA	A 0	\$0.00 NA 1	\$160,297.37 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable S \$2,279,404.50 69.34% 2 \$523,083.75 NA 2 \$523,083.75 NA 0 \$0.00 NA		NATIONAL CITY MORTGAGE COMPANY									
31414PEC9 NATIONAL CITY MORTGAGE COMPANY 270 \$68,022,637.69 \$59.08% 1 \$196,058.20 NA 0 \$0.00 NA 1 \$196,058.20 NA 0 \$0.00 NA			8 \$2,279,404.50	69.34%	2 \$523,083.75 NA	A 2	\$523,083.75 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 177 \$47,106,733.03 40.92% 2 \$565,764.75 NA 0 \$0.00 NA 1 \$273,911.35 NA 0 \$0.00 NA 1 \$291,853.40 NA 0 \$0.00		NATIONAL CITY MODECA CE COMPANY				Ш		1			
31414PED7 NATIONAL CITY MORTGAGE COMPANY 30 \$6,845,730.08 44.56% 1 \$175,574.66 NA 0 \$0.00 NA 1 \$175,574.66 NA 0 \$0.00 NA 0			177 \$47,106,733.03	40.92%	2 \$565,764.75 NA	A 0	\$0.00 NA 1	\$273,911.35 NA	0	\$0.00 NA	1 \$291,853.40 NA 0 \$0.00 NA
Unavailable 38 \$8,518,217.56 55.449 1 \$148,652.82 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$148,652.82 NA 0 \$0.00 NA						Ш					
Total 68 \$15,363,947.64 100% 2 \$324,227.48 0 \$0.00 1 \$175,574.66 1 \$148,652.82 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31414PED7									\$148,652.82 NA	
Unavailable 9 \$3,221,162.51 8.05% 0 \$0.00 NA 0 \$0.	Total						\$0.00 1				
Total 147 \$39,993,580.38 100% 1 \$251,774.42 0 \$0.00 0 \$0.00 1 \$251,774.42 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31414PEF2								_		
	Total										
101d1 42 \$10,852,169.54 100% 2 \$5/7,4/1.92 0 \$0.00 2 \$5/7,4/1.92 0 \$0.00 0 0 \$0.00 0 0 \$0.00		Unavailable									
	TULdi		44 \$10,852,169.34	100%	4 \$377,471.92	ľ	\$0.00 2	Φ3//,4/1.9Z	U	20.00	v 30.00 050.00

31414PEH8	BANK OF AMERICA NA			3 \$1,181,995.18 NA			\$416,995.18 NA 0	
Total	Unavailable	19 \$6,671,811.3 147 \$49,829,091.5		2 \$833,589.95 NA 5 \$2,015,585.13		\$833,589.95 NA (\$1,598,589.95 1	\$0.00 NA 0 \$416,995.18 0	
31414PEJ4	BANK OF AMERICA NA Unavailable	170 \$57,000,429.70 23 \$7,175,549.90		4 \$1,493,744.06 NA 0 \$0.00 NA		\$1,493,744.06 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	193 \$64,175,979.6				\$1,493,744.06		
31414PEK1	BANK OF AMERICA NA Unavailable	67 \$23,719,805.0 5 \$1,646,626.5		0 \$0.00 NA 2 \$715,609.94 NA	0 \$0.00 NA 0			
Total	Опачанале	72 \$25,366,431.5			0 \$0.00 2			
31414PEL9 Total	BANK OF AMERICA NA	23 \$3,927,343.20 23 \$3,927,343.20			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	36 \$7,502,628,3			1 \$142,391.36 NA 1			
Total	Unavailable	5 \$1,217,707.73 41 \$8,720,336.1	8 13.96%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA			1 \$174,213.36 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$711,463.83	3 39.03%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414PEP0	BANK OF AMERICA NA	4 \$1,049,286.3	5 17.98%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$4,786,646.73 25 \$5,835,933.13		1 \$238,187.08 NA 1 \$238,187.08	0 \$0.00 NA 0 0 \$0.00 0		\$238,187.08 NA 0 \$238,187.08 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PEQ8	BANK OF AMERICA NA	12 \$2,882,497.03	3 87.97%	1 \$102,909.06 NA	0 \$0.00 NA 1	\$102,909.06 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$394,095.20 14 \$3,276,592.20		0 \$0.00 NA 1 \$102,909.06		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PER6	Unavailable	5 \$1,516,139.6	7 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5 \$1,516,139.6			0 \$0.00 0			
31414PES4 Total	BANK OF AMERICA NA	11 \$1,768,600.0 11 \$1,768,600.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414PET2	BANK OF AMERICA NA	1 \$292,792.0		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$3,219,360.2 14 \$3,512,152.2			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PEU9	BANK OF AMERICA NA	18 \$5,747,181.2		0 \$0.00 NA				
Total	Unavailable	22 \$5,329,771.9 40 \$11,076,953.1		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PEV7	BANK OF AMERICA NA	15 \$4,032,569.8		1 \$325,456.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$462,558.55 17 \$4,495,128.4		0 \$0.00 NA 1 \$325,456.00	0 \$0.00 NA 0 0 \$0.00 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PEW5	BANK OF AMERICA NA Unavailable	83 \$26,304,465.0 3 \$1,091,165.6		2 \$933,905.31 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	86 \$27,395,630.6			0 \$0.00 NA 0			
31414PEX3	BANK OF AMERICA NA Unavailable	7 \$2,017,695.55 24 \$8,150,652.85		0 \$0.00 NA 3 \$1,091,666.26 NA			\$0.00 NA 0 \$410.188.51 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	31 \$10,168,348.4			,	,	\$410,188.51 0	
31414PEY1 Total	BANK OF AMERICA NA	38 \$10,449,767.39 38 \$10,449,767. 39			0 \$0.00 NA 0 0 \$0.00 0			
	BANK OF AMERICA NA			1 \$404,200.35 NA			\$404,200.35 NA 0	
Total	Unavailable		935.04%	1 \$288,272.23 NA		\$0.00 NA	\$288,272.23 NA 0 \$692,472.58 0	\$0.00 NA 0 \$0.00 NA
31414PFD6	BANK OF AMERICA NA	30 \$6,603,149.2	8 95.6%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$304,206.99 31 \$6,907,356.2 9		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
	BANK OF AMERICA NA	5 \$1,076,246.9						
Total		5 \$1,076,246.9			0 \$0.00 0			
	BANK OF AMERICA NA Unavailable	6 \$1,307,846.3 1 \$374,617.6	7 22.27%	1 \$367,760.44 NA	0 \$0.00 NA 1	\$367,760.44 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					0 \$0.00 1			
	BANK OF AMERICA NA Unavailable	3 \$610,699.9 4 \$701,985.3	3 53.48%	1 \$163,392.58 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 1	\$163,392.58 NA 0 \$0.00 NA
Total	CITIMORTS ACE, INC				0 \$0.00 0			
31414PFJ3 Total	CITIMORTGAGE, INC.	8 \$1,988,645.8 8 \$1,988,645.8			0 \$0.00 NA 0 0 \$0.00 0			
31414PGB9 Total	BANK OF AMERICA NA	22 \$3,661,189.74 22 \$3,661,189.74		1 \$187,272.21 NA 1 \$187,272.21	0 \$0.00 NA 0 0 \$0.00 0		\$187,272.21 NA 0 \$187,272.21 0	
	BANK OF AMERICA NA			7 \$1,037,804.74 NA				
Total	Unavailable	3 \$482,511.40 417 \$53,223,457.4	6 0.91%	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA			2 \$326,711.41 NA		\$262,776.67 NA		
Total	Unavailable	2 \$650,351.9 130 \$27,415,986.9	1 2.37%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	13 \$1,723,300.7						
Total	Unavailable	2 \$475,542.11 15 \$2,198,842.8	5 21.63%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	4 \$889,897.1		0 \$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$390,646.55 5 \$1,280,543.6	2 30.51%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414PGG8	BANK OF AMERICA NA	203 \$20,946,734.14	491.25%	4 \$346,559.96 NA	1 \$106,369.44 NA 1	\$101,142.31 NA	2 \$139,048.21 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$2,009,266.74 216 \$22,956,000.8		0 \$0.00 NA 4 \$346,559.96			\$0.00 NA 0 \$139,048.21 0	
31414PGH6	BANK OF AMERICA NA			1 \$130,524.58 NA			\$130,524.58 NA 0	
Total	Unavailable	1 \$116,054.13 96 \$12,451,229.09		0 \$0.00 NA 1 \$130,524.58	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$130,524.58 0	
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31414PGJ2 Total	BANK OF AMERICA NA		\$42,804,691.26 \$42,804,691.26						\$202,333.71 NA 0 \$0.00 NA \$202,333.71 0 \$0.00
	BANK OF AMERICA NA	33							\$0.00 NA 0 \$0.00 NA
Total		33	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0			\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	13 11	\$1,937,141.67	54.6%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	24	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 1			\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	6 2	\$323,266.40	26.9%	1 \$234,844.75 NA 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	8	\$1,201,806.65						\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	11 20	\$1,829,850.84	48.04%		1 \$141,726.60 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	BANK OF AMERICA NA					1 \$141,726.60 0 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	3 8	\$819,780.04	43.63%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	23	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	17 40	\$2,781,433.95	55.67%	1 \$182,870.81 NA		\$0.00 NA 1	\$182,870.81 NA 0 \$182,870.81 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	35				1 \$281,544.61 NA 2			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 37	\$360,704.08	3.86%	2 \$353,910.82 NA		\$182,622.94 NA 1	\$171,287.88 NA 0 \$171,287.88 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	37	\$536,917.60						\$0.00 NA 0 \$0.00 NA
	Unavailable	4 8	\$508,244.19	48.63%	1 \$89,446.92 NA		\$89,446.92 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	7							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 14	\$1,094,131.13	42.8%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	161	\$9,069,210.89		2 \$106,217.39 NA				\$37,006.69 NA 0 \$0.00 NA
Total	Unavailable	2 163	\$119,252.15 \$9,188,463.0 4	1.3%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	20			1 \$119,382.34 NA			\$119,382.34 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 31	\$1,286,439.58	40.67%	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	59							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 60	\$74,739.35	2.46%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	17	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
31414PHD4 Total	BANK OF AMERICA NA		\$14,134,036.13 \$14,134,036.1 3		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	BANK OF AMERICA NA BANK OF AMERICA NA		\$14,134,036.13	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		69	\$14,134,036.13 \$1,021,249.68 \$97,164.73	3 100% 3 91.31% 3 8.69%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA C \$0.00 NA C	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31414PHE2 Total 31414PHF9	BANK OF AMERICA NA	20 1 21 8	\$14,134,036.13 \$1,021,249.68 \$97,164.73 \$1,118,414.41 \$1,660,791.04	3 91.31% 3 8.69% 1 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	20 1 21 8 8	\$14,134,036.13 \$1,021,249.68 \$97,164.73 \$1,118,414.41 \$1,660,791.04	3 91.31% 3 8.69% 100% 1 100%	0 \$0.00 S0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 O \$	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00
Total 31414PHE2 Total 31414PHF9 Total	BANK OF AMERICA NA Unavailable	20 1 21 8	\$14,134,036.13 \$1,021,249.68 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,796,962.37	3 91.31% 3 8.69% 100% 1 100% 1 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	8 8 8 27 27	\$1,021,249.68 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40	3 91.31% 3 8.69% 1 100% 1 100% 7 100% 7 100%	0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	8 8 27 27	\$1,4134,036.13 \$1,021,249.68 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40	100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA	8 8 8 27 27	\$1,021,249.68 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40	100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 0 50.00 NA	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total 31414PHH5 Total 31414PHH5 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	20 1 21 8 8 8 27 27 20 20 20 7 7	\$1,4134,036.13 \$1,021,249.68 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,034,729.61 \$1,171,301.45	391.31% 391.31% 3 8.69% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$128,397.66 NA 1 \$128,397.66	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total 31414PHH5 Total 31414PHK8 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	8 8 8 27 27 27 20 20 20 26 26	\$14,134,036.13 \$1,021,249.68 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,034,729.61 \$1,171,301.45 \$1,171,301.45	391.31% 391.31% 38.69% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$128,397.66 NA 1 \$128,397.66 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total 31414PHH5 Total 31414PHK8 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	8 8 8 27 27 27 20 20 20 26 26	\$1,4134,036.13 \$1,021,249.68 \$97,164,73 \$1,118,414.41 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,171,301.45 \$1,171,301.45	100% 391.31% 3 8.69% 100% 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total 31414PHH5 Total 31414PHK8 Total 31414PHK8 Total 31414PHK8 Total 31414PHK8	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	20 20 21 21 21 21 27 27 20 20 7 7 7 7 26 26 26 26	\$14,134,036.13 \$1,021,249.68 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,171,301.45 \$1,171,301.45 \$1,174,057.84 \$1,271,975.67	100% 391.31% 8.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0	\$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHH5 Total 31414PHH5 Total 31414PHH5 Total 31414PHH8 Total 31414PHK8 Total 31414PHK8 Total 31414PHM4 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	20 1 21 21 3 8 8 8 27 27 27 7 7 7 26 26 26 26 25 25	\$1,4134,036.13 \$1,021,249.66 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,034,729.61 \$1,171,301.45 \$1,174,057.84 \$1,174,057.84 \$1,271,975.67 \$1,271,975.67	100% 391.31% 8.69% 100% 1100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA C \$0.00 NA C	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHH5 Total 31414PHH5 Total 31414PHH5 Total 31414PHH8 Total 31414PHK8 Total 31414PHK8 Total 31414PHM4 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	20 1 21 21 27 27 27 20 20 20 11 11 11 25 25	\$14,134,036.13 \$1,021,249.68 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,171,301.45 \$1,171,301.45 \$1,174,057.84 \$1,271,975.67	100% 391.31% 3 8.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total 31414PHH5 Total 31414PHH5 Total 31414PHK8 Total 31414PHK8 Total 31414PHM4 Total 31414PHM4 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	20 1 21 21 27 27 27 20 20 20 11 11 11 25 25	\$1,4134,036.13 \$1,021,249.66 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,034,729.61 \$1,171,301.45 \$1,174,057.84 \$1,174,057.84 \$1,271,975.67 \$1,271,975.67	100% 391.31% 3 8.69% 100% 1 100%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA C \$0.00 NA C	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total 31414PHH5 Total 31414PHH5 Total 31414PHK8 Total 31414PHK8 Total 31414PHM4 Total 31414PHM4 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	20 1 21 21 27 27 27 20 20 20 26 26 26 26 25 25 48	\$1,4134,036.13 \$1,021,249.66 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,034,729.61 \$1,171,301.45 \$1,174,057.84 \$1,174,057.84 \$1,271,975.67 \$12,401,987.45 \$12,401,987.45 \$12,401,987.45 \$12,401,987.45 \$1,171,031.34	100% 391.31% 3 8.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA C \$0.00 NA C	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total 31414PHH5 Total 31414PHH8 Total 31414PHH8 Total 31414PHH6 Total 31414PHM4 Total 31414PHM4 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	20 1 21 21 27 27 27 20 20 20 7 7 7 26 26 26 25 48 48 48	\$1,4134,036.13 \$1,021,249.66 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,034,729.61 \$1,171,301.45 \$1,171,301.45 \$1,174,057.84 \$1,174,057.84 \$1,271,975.67 \$12,401,987.45 \$12,401,987.45 \$12,401,987.45 \$12,401,987.45 \$1,171,034.35 \$8,780,601.94 \$1,117,034.35	100% 391.31% 3 8.69% 100% 1 10	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$128,397.66 NA 1 \$128,397.66 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$128,397.66 NA C \$128,397.60 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,39	\$0.00 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total 31414PHH5 Total 31414PHH8 Total 31414PHH8 Total 31414PHH6 Total 31414PHM4 Total 31414PHM4 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	20 1 20 20 20 27 27 20 20 20 26 26 26 48 48 48 48 54 7 61	\$1,4134,036.13 \$1,021,249.66 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,034,729.61 \$1,171,301.45 \$1,174,057.84 \$1,174,057.84 \$1,174,057.84 \$1,271,975.67 \$12,401,987.45 \$12,401,987.45 \$12,401,987.45 \$1,171,034.35 \$9,897,636.29	100% 391.31% 3 8.69% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA C \$0.00 NA C	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHH5 Total 31414PHH5 Total 31414PHK8 Total 31414PHK8 Total 31414PHK8 Total 31414PHL6 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	20 1 21 27 27 27 20 20 20 7 7 7 26 26 26 25 48 48 48 7 61	\$1,4134,036.13 \$1,021,249.66 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,034,729.61 \$1,171,301.45 \$1,171,301.45 \$1,174,057.84 \$1,174,057.84 \$1,271,975.67 \$12,401,987.45	100% 100%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$128,397.66 NA C \$128,397.60 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,39	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHH5 Total 31414PHH5 Total 31414PHK8 Total 31414PHK8 Total 31414PHK8 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PJ34 Total Total 31414PJ35 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	20 20 3 8 8 8 27 27 20 20 20 20 26 11 11 11 25 25 48 48 48 48 48 48 48 48 48 48 48 48 48	\$1,413,4036.13 \$1,021,249.66 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,222,692.40 \$1,171,301.45 \$1,171,301.45 \$1,174,057.84 \$1,174,057.84 \$1,174,057.84 \$1,174,057.84 \$1,171,975.67 \$12,401,987.45 \$12,401,987.45 \$12,401,987.45 \$12,401,987.45 \$12,401,987.45 \$1,117,034.35 \$9,897,636.29 \$2,916,902.42 \$485,779.16 \$3,402,681.52	391.31% 3 8.69% 100% 1 100%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA C \$0.00 NA C \$128,397.66 NA C \$128,397.66 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHH5 Total 31414PHH5 Total 31414PHK8 Total 31414PHK8 Total 31414PHK8 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PJ34 Total Total 31414PJ35 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	20 20 3 8 8 8 27 27 20 20 20 20 26 11 11 11 25 25 48 48 48 48 48 48 48 48 48 48 48 48 48	\$1,4134,036.13 \$1,021,249.66 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,034,729.61 \$1,171,301.45	3 100% 3 1.31% 3 8.69% 100% 1 100%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 C \$0.00 NA C	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total 31414PHH5 Total 31414PHH6 Total 31414PHH6 Total 31414PHH6 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PJ56 Total 31414PJ67 Total 31414PJ67 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	20 1 21 27 27 20 20 20 7 7 7 26 26 26 26 48 48 48 3 21 54 7 61	\$1,413,4036.13 \$1,021,249.68 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,334,729.61 \$1,171,301.45 \$1,171,301.45 \$1,174,057.84 \$1,174,057.84 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,2401,987.45 \$1,174,057.84	391.31% 38.69% 100% 1 100%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total 31414PHH5 Total 31414PHH6 Total 31414PHH6 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PJ56 Total 31414PJ67 Total 31414PJ67 Total	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	20 1 21 21 27 27 20 20 20 7 7 7 26 26 26 26 48 48 48 7 61 18 3 3 21 3 3 3 3 3 10	\$1,413,4036.13 \$1,021,249.66 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,034,729.61 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,174,057.84 \$1,174,057.84 \$1,174,057.84 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,171,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,271,975.67 \$1,171,001.91	391.31% 3 8.69% 100% 1	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$128,397.66 NA C \$128,397.66 NA C \$128,397.66 NA C \$0.00 NA C	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHH5 Total 31414PHH5 Total 31414PHH5 Total 31414PHH6 Total 31414PHL6 Total 31414PHL6 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PJ56 Total 31414PJ56 Total 31414PJ59 Total 31414PJ67 Total 31414PJ67 Total 31414PJ75	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	20 1 21 21 27 27 20 20 20 7 7 7 26 26 26 26 48 48 48 7 61 18 3 3 21 3 3 3 3 3 10	\$1,4134,036.13 \$1,021,249.66 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,034,729.61 \$1,171,301.45	391.31% 3 8.69% 100% 1 100%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PHE2 Total 31414PHF9 Total 31414PHG7 Total 31414PHH5 Total 31414PHH5 Total 31414PHH6 Total 31414PHH6 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PHM4 Total 31414PJ6 Total 31414PJ6 Total 31414PJ6 Total 31414PJ6 Total 31414PJ6 Total 31414PJ75 Total 31414PJ75	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	20 20 20 20 20 20 20 20 20 26 26 26 26 48 48 48 54 7 61 11 11 3 3 3 3 3 10 4 3	\$1,413,4036.13 \$1,021,249.66 \$97,164.73 \$1,118,414.41 \$1,660,791.04 \$1,660,791.04 \$1,796,962.37 \$1,796,962.37 \$1,222,692.40 \$1,222,692.40 \$1,334,729.61 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,171,301.45 \$1,171,975.67 \$1,271,975.67	3 100% 3 100% 3 100% 4 100% 5 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 7 100% 7 100% 7 100% 7 100% 8 100% 8 100% 9 100% 1 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$128,397.66 NA 1 \$128,397.66 NA 1 \$128,397.66 NA 0 \$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	I	13 \$3,144,078.03	3 100%	1 \$324,283.01	0 \$0.00 0	\$0.00 1	\$324,283.01 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	181 \$49,709,200.82		1 \$158,474.02 NA			\$158,474.02 NA 0	
Total	Unavailable	25 \$6,425,994.66 206 \$56,135,195.48		0 \$0.00 NA 1 \$158,474.02	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$158,474.02 0	
-	CITIMORTGAGE, INC. Unavailable	5 \$1,399,928.31 1 \$346,262.55						
Total		6 \$1,746,190.86			0 \$0.00 0			
31414PJR1 Total	BANK OF AMERICA NA	11 \$2,290,339.56 11 \$2,290,339.56		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414PJS9	Unavailable	20 \$4,911,353.73		1 \$209,222.17 NA		\$209,222.17 NA 0		
Total		20 \$4,911,353.73			0 \$0.00 1			
	CITIMORTGAGE, INC. Unavailable	3 \$1,171,000.00 7 \$1,488,607.80	55.97%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA NA	10 \$2,659,607.80			0 \$0.00 0			
	BANK OF AMERICA NA Unavailable	2 \$396,185.71 5 \$844,536.88	68.07%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PJV2	BANK OF AMERICA NA	7 \$1,240,722.5 9 \$2,777,634.26		3 \$786,368.38 NA		\$0.00 0 \$786,368.38 NA 0		
Total	BANK OF AWIERICA NA	9 \$2,777,634.26			0 \$0.00 XA 3			
31414PJW0 Total	CITIMORTGAGE, INC.	8 \$1,633,785.09 8 \$1,633,785.09		1 \$170,899.38 NA 1 \$170,899.38		\$170,899.38 NA 0		
	BANK OF AMERICA NA	9 \$3,184,760.00						
Total		9 \$3,184,760.00	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414PJY6 Total	BANK OF AMERICA NA	5 \$1,132,129.34 5 \$1,132,129.3 4		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
	BANK OF AMERICA NA	150 \$47,730,678.08		3 \$964,908.32 NA		\$411,801.95 NA 2		
Total		150 \$47,730,678.08			0 \$0.00 1			
	BANK OF AMERICA NA Unavailable	30 \$1,756,497.77 2 \$114,903.67	6.14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PK40	BANK OF AMERICA NA	32 \$1,871,401.44 41 \$9,136,211.99			0 \$0.00 0 0 \$0.00 NA 0			
	Unavailable	1 \$415,390.45 42 \$9,551,602.44	4.35%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	23 \$5,342,454.70		0 \$0.00 NA				
Total	BANK OF AVIERICA NA	23 \$5,342,454.70			0 \$0.00 0			
	BANK OF AMERICA NA Unavailable	50 \$12,391,417.45 12 \$2,672,984.84		1 \$289,012.68 NA 0 \$0.00 NA	1 \$289,012.68 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		
Total		62 \$15,064,402.29			1 \$289,012.68 0			
31414PK73 Total	BANK OF AMERICA NA	13 \$3,168,450.84 13 \$3,168,450.84			0 \$0.00 NA 0 0 \$0.00 0			
31414PK81	BANK OF AMERICA NA	19 \$5,638,485.03						
Total		19 \$5,638,485.03			0 \$0.00 0			
	BANK OF AMERICA NA Unavailable	1 \$229,286.69	0.64%		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	138 \$35,961,221.22 16 \$5,508,046.33				\$212,532.36 0 \$0.00 NA 0		
Total	BANK OF AWIERICA NA	16 \$5,508,046.33			0 \$0.00 0			
31414PKB4 Total	BANK OF AMERICA NA	53 \$13,664,186.02 53 \$13,664,186.02		1 \$314,889.08 NA 1 \$314,889.08	0 \$0.00 NA 1 0 \$0.00 1	\$314,889.08 NA 0		
31414PKC2	BANK OF AMERICA NA	5 \$833,680.35			0 \$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	6 \$953,347.06 11 \$1,787,027.41			0 \$0.00 NA 0 0 \$0.00 0			
31414PKD0	BANK OF AMERICA NA	7 \$1,150,231.68						
Total	Unavailable	3 \$490,523.65 10 \$1,640,755.33			0 \$0.00 NA 0 0 \$0.00 0			
31414PKE8	BANK OF AMERICA NA	4 \$793,170.11 3 \$564,342.77		0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable	3 \$564,342.77 7 \$1,357,512.88			0 \$0.00 NA 0 0 \$0.00 0			
31414PKL2 Total	BANK OF AMERICA NA	155 \$33,483,460.94 155 \$33,483,460.94		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
	BANK OF AMERICA NA	9 \$1,499,409.00		0 \$0.00 NA				
Total		9 \$1,499,409.00			0 \$0.00 0			
31414PKN8 Total	BANK OF AMERICA NA	5 \$1,068,523.60 5 \$1,068,523.6 0			0 \$0.00 NA 0 0 \$0.00 0			
31414PKP3	BANK OF AMERICA NA	1,064 \$229,622,793.29		8 \$1,759,814.82 NA		\$808,015.27 NA 3		\$377,220.38 NA 0 \$0.00 NA
Total	Unavailable	19 \$4,988,937.07 1,083 \$234,611,730.36		0 \$0.00 NA 8 \$1,759,814.82	0 \$0.00 NA 0 0 \$0.00 4	\$0.00 NA C	\$0.00 NA 0	
	BANK OF AMERICA NA	235 \$30,573,988.75					\$261,345.22 NA 0	
Total	Unavailable	13 \$1,632,880.35 248 \$32,206,869.10		0 \$0.00 NA 2 \$261,345.22	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$261,345.22 0	
	BANK OF AMERICA NA	190 \$11,826,974.54						
Total 31414PKS7	BANK OF AMERICA NA	190 \$11,826,974.54		0 \$0.00 2 \$198,401.07 NA	0 \$0.00 0 0 \$0.00 NA 2	\$0.00 0 \$198,401.07 NA 0		
Total	Unavailable	4 \$400,743.19 154 \$15,039,334.04	2.66%	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA			9 \$2,727,535.45 NA				\$318,461.22 NA 0 \$0.00 NA
	Unavailable			1 \$182,416.42 NA		\$182,416.42 NA C		

Total	I	496 \$136,512,583.87	100% 10	0 \$2,909,951.87 0	\$0.00 8	\$2,310,367.71 1	\$281,122.94 1	\$318,461.22 0 \$0.00
	BANK OF AMERICA NA	50 \$15,228,276.61			\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	8 \$2,927,419.05 58 \$18,155,695.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	109 \$17,750,940.83 7 \$1,133,887.84			\$0.00 NA 2 \$0.00 NA 0	\$315,181.84 NA 1 \$0.00 NA 1	\$152,804.97 NA 0 \$157,922.68 NA 0	
Total		116 \$18,884,828.67		4 \$625,909.49 0	\$0.00 2	\$315,181.84 2	\$310,727.65 0	
31414PKW8 Total	BANK OF AMERICA NA	50 \$11,896,528.38 50 \$11,896,528.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		
31414PKX6	BANK OF AMERICA NA	9 \$1,164,718.38			\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	1 \$142,147.52 10 \$1,306,865.90			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31414PKY4 Total	BANK OF AMERICA NA	43 \$2,649,577.82 43 \$2,649,577.82			\$0.00 NA 0	\$0.00 NA 0		
	BANK OF AMERICA NA	8 \$1,821,635.10			\$0.00 NA 0	\$0.00 NA 0		
	Unavailable	1 \$191,942.53 9 \$2,013,577.63	9.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	6 \$1,457,107.64			\$0.00 NA 0	\$0.00 NA 0		
Total		6 \$1,457,107.64			\$0.00 0	\$0.00 0		
31414PLB3 Total	BANK OF AMERICA NA	6 \$1,147,797.88 6 \$1,147,797.88			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31414PLC1 Total	BANK OF AMERICA NA	61 \$15,315,405.19 61 \$15,315,405.1 9			\$0.00 NA 0	\$0.00 NA 0		
	CITIMORTGAGE, INC.	1 \$165,915.17			\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	2 \$855,555.56 3 \$1,021,470.73	83.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	8 \$1,412,748.93			\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	1 \$191,332.73 9 \$1,604,081.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	3 \$580,206.89 3 \$938,982.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	onavanable	6 \$1,519,188.93			\$0.00 0	\$0.00 0		
	BANK OF AMERICA NA Unavailable	51 \$16,238,711.78 10 \$3,007,741.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		61 \$19,246,453.64			\$0.00 0	\$0.00 0		
	BANK OF AMERICA NA Unavailable	179 \$22,954,751.11 22 \$2,076,774.54 201 \$25,031,525.65	8.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PM30	BANK OF AMERICA NA	31 \$2,776,338.11			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		
Total	BRIVE OF THE ENGLY 1921	31 \$2,776,338.11			\$0.00 0	\$0.00 0		
31414PM48	BANK OF AMERICA NA Unavailable	100 \$7,235,631.79 6 \$565,510.88	7.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		106 \$7,801,142.67			\$0.00 0	\$0.00 0		
Total	BANK OF AMERICA NA Unavailable	359 \$36,615,761.01 35 \$3,794,376.76 394 \$40,410,137.77	9.39% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	22 \$2,577,913.00			\$0.00 NA 0	\$0.00 NA 0		
Total		22 \$2,577,913.00			\$0.00 0	\$0.00 0		
31414PM71 Total	BANK OF AMERICA NA	76 \$4,990,282.65 76 \$4,990,282.65			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
	BANK OF AMERICA NA Unavailable	57 \$8,206,574.41 5 \$623,302.83		1 \$114,482.86 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$114,482.86 NA 0 \$0.00 NA 0	
Total	Unavanable			1 \$114,482.86 0	\$0.00 NA 0		\$114,482.86 0	
31414PM97	BANK OF AMERICA NA Unavailable	53 \$2,757,369.55 1 \$59,787.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		54 \$2,817,157.05			\$0.00 0	\$0.00 0		
31414PMX4 Total	BANK OF AMERICA NA	64 \$6,605,913.37 64 \$6,605,913.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31414PMY2 Total	BANK OF AMERICA NA	27 \$4,140,427.14 27 \$4,140,427.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		
	BANK OF AMERICA NA	25 \$2,569,733.49			\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	1 \$123,652.53 26 \$2,693,386.02	4.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414PN21	BANK OF AMERICA NA	33 \$9,427,715.91			\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	8 \$2,421,954.76 41 \$11,849,670.67			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31414PN39 Total	BANK OF AMERICA NA	12 \$3,150,768.00 12 \$3,150,768.00			\$0.00 NA 0	\$0.00 NA 0		
	BANK OF AMERICA NA							\$283,389.49 NA 0 \$0.00 NA
	Unavailable	97 \$24,481,676.92 1,100 \$295,459,905.19	8.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
-	BANK OF AMERICA NA	3 \$554,906.95			\$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	4 \$795,740.51 7 \$1,350,647.46			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
31414PN62 Total	Unavailable	5 \$1,027,411.38 5 \$1,027,411.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		
	BANK OF AMERICA NA	7 \$1,367,784.13			\$0.00 NA 0	\$0.00 NA 0		
Total		7 \$1,367,784.13			\$0.00 0	\$0.00 0		

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31414PN88 Total	BANK OF AMERICA NA		8,181.75 8,181.75		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$0.00	0 0	\$0.00 NA (
31414PN96	BANK OF AMERICA NA				1 \$407,754.76			\$407,754.76 NA		\$0.00 NA	
Total	Unavailable	7 \$1,13 512 \$140,11	6,379.33 4,746.32		0 \$0.00 1 \$407,754.76	NA 0			0 0	\$0.00 NA (
	BANK OF AMERICA NA		3,275.45						_	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		2,398.47 5 ,673.92		0 \$0.00 0 \$0.00	NA 0			0	\$0.00 NA (
31414PNB1	BANK OF AMERICA NA	232 \$47,52			1 \$98,639.39					\$0.00 NA	
Total	Unavailable	233 \$47,57	9,685.03 6,729.65		0 \$0.00 1 \$98,639.39	NA 0			0	\$0.00 NA (
	BANK OF AMERICA NA	78 \$19,12 78 \$19,12			0 \$0.00 0 \$0.00	NA 0			_	\$0.00 NA (
Total	BANK OF AMERICA NA		8,588.12		0 \$0.00				0		
Total	Unavailable	2 \$20	1,663.36 0,251.48	10.29%	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA		\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	362 \$62,07			4 \$1,014,591.78					\$333,470.99 NA	
Total	Unavailable	5 \$85	6,665.91	1.36%	0 \$0.00 4 \$1,014,591.78	NA 0	\$0.00 NA 0		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		8,544.25							\$0.00 NA	
Total			8,544.25		0 \$0.00	0			0	\$0.00	
31414PNG0 Total	BANK OF AMERICA NA		9,490.46 9,490.46		0 \$0.00 0 \$0.00	NA 0			0 0	\$0.00 NA	
	BANK OF AMERICA NA		1,874.68		0 \$0.00			\$0.00 NA		\$0.00 NA	
Total			1,874.68		0 \$0.00	0	\$0.00 0	\$0.00	0	\$0.00	
31414PNJ4 Total	Unavailable		8,164.92 8,164.92		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA \$0.00	0 0	\$0.00 NA (
	BANK OF AMERICA NA		4,796.50		0 \$0.00					\$0.00 NA	
Total			4,796.50		0 \$0.00	0			0	\$0.00	
	BANK OF AMERICA NA Unavailable		6,998.72	27.78%	3 \$409,928.34 2 \$279,076.16	NA 0	\$0.00 NA 1	\$137,195.35 NA	1	\$0.00 NA (\$141,880.81 NA (\$0.00 NA 0 \$0.00 NA
Total		436 \$57,32			5 \$689,004.50	0				\$141,880.81	
	BANK OF AMERICA NA Unavailable		6,761.72	17.63%	3 \$373,116.83 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		134 \$17,05			3 \$373,116.83	1			0	\$0.00	
	BANK OF AMERICA NA Unavailable	5 \$35	2,983.79 6,656.99	8.45%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA		9,640.78		0 \$0.00	0		\$0.00	0	\$0.00 (\$84,275.00 NA)	
	Unavailable Unavailable		9,353.45	27.74%	2 \$174,867.28 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	43 \$4,30 157 \$15,53	9,353.45 5,040.73	27.74% 100%	\$0.00 2 \$174,867.28	NA 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA \$90,592.28	0 1	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414PNR6		43 \$4,30 157 \$15,53 41 \$3,97 5 \$51	9,353.45 5,040.73 5,556.05 7,984.15	27.74% 100% 88.47% 11.53%	0 \$0.00 2 \$174,867.28 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA \$0.00 NA	0 1 0 0	\$0.00 NA (\$84,275.00 0 \$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PNR6 Total	Unavailable BANK OF AMERICA NA Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49	9,353.45 5,040.73 5,556.05 7,984.15 13,540.20	27.74% 100% 88.47% 11.53% 100%	0 \$0.00 2 \$174,867.28 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA \$0.00 NA \$0.00	0 1 0 0	\$0.00 NA (\$84,275.00 0 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PNR6 Total 31414PNS4	Unavailable BANK OF AMERICA NA	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94%	\$0.00 2 \$174,867.28 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 1 0 0 0	\$0.00 NA (\$84,275.00 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0\$0.00 NA 0 \$0.00 U\$0.00 0 \$0.00 U\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 U\$0.00 0 \$0.00 U\$0.00 0 \$0.00 U\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total 31414PNR6 Total 31414PNS4 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100%	\$0.00 \$174,867.28 \$174,867.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 1 0 0 0 0 0 0	\$0.00 NA \$84,275.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PNR6 Total 31414PNS4 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100%	\$0.00 2 \$174,867.28 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 2	\$0.00 NA \$84,275.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNT2 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 83 \$13,37	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 6,545.50	27.74% 100% 88.47% 11.53% 100% 10.94% 100% 100% 100% 100% 1044%	\$0.00 2 \$174,867.28 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 3 \$2,481,862.31 8 \$2,481,862.31	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$609,844.26 NA 4 \$609,844.26 AA 4	\$0.00 NA \$90,592.28 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1,171,985.10 NA \$1,171,985.10 NA	0 1 0 0 0 0 0 0 0 0	\$0.00 NA (\$84,275.00 \$0.00 NA (\$0.00 NA	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNT2 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 83 \$13,37	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 6,545.50 7,931.53	27.74% 100% 88.47% 11.53% 100% 10.94% 100% 100% 100% 100% 100% 5.56%	0 \$0.00 2 \$174,867.28 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1,171,985.10 NA \$1,171,985.10 S \$0.00 NA \$0.00 NA	0 1 0 0 0 0 0 0 0 0	\$0.00 NA \$84,275.00 (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNT2 Total 31414PNU9 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 83 \$13,37 5 \$78 88 \$14,16	9,353.45 5,040.73 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 100% 100%	0 \$0.00 2 \$174,867.28 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 1 0 0 0 0 0 0 2 2 2 0 0	\$0.00 NA \$84,275.00 (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$700,032.95 NA \$700,032.95 NA \$700,032.95 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
Total 31414PNR6 Total 31414PNS4 Total 31414PNT2 Total 31414PNU9 Total 31414PNV7 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC.	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 7 \$2,11 7 \$2,11 7 \$2,11 20 \$5,88	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 3,468.06 9,625.79	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 94.44% 5.56% 100% 100% 65.27%	0 \$0.00 2 \$174,867.28 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 1 0 0 0 0 0 0 0 2 2 2 0 0 0 0	\$0.00 NA (\$84,275.00 \$0.00 NA (\$0.00 NA	S0.00 NA 0 S0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNT2 Total 31414PNU9 Total 31414PNV7 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 83 \$13,37 5 \$78 88 \$14,16 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,33	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 6,545.50 67,931.53 4,477.03 3,468.06 3,468.06	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 100% 100% 5.56% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 2 \$174,867.28 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1,171,985.10 NA \$1,171,985.10 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 1 0 0 0 0 0 0 0 2 2 2 0 0 0 0	\$0.00 NA (\$84,275.00 0 \$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNT2 Total 31414PNU9 Total 31414PNV7 Total 31414PNV7 Total 31414PNV5 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 63 \$14,16 7 \$2,11 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,13 30 \$9,02 12 \$3,33	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 3,468.06 9,625.79 4,239.30 3,865.09 2,229.05	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 100% 5.56% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 2 \$174,867.28 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1,171,985.10 NA \$1,171,985.10 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 1 0 0 0 0 0 0 2 2 2 2 0 0 0 0 0	\$0.00 NA (\$84,275.00 \$0.00 NA (\$0.00 NA	S0.00 NA 0 S0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNT2 Total 31414PNU9 Total 31414PNV7 Total 31414PNV7 Total 31414PNV5 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 83 \$13,37 5 \$78 88 \$14,16 7 \$2,11 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,33 30 \$9,02	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 7,931.53 4,477.03 3,468.06 3,468.06 9,625.79 4,239.30 3,865.09 2,229.05 6,336.98	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 100% 5.56% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 2 \$174,867.28 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0 1 0 0 0 0 0 0 2 2 2 2 0 0 0 0 0	\$0.00 NA (\$84,275.00 0 \$0.00 NA (\$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNU9 Total 31414PNV7 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 63 \$14,16 7 \$2,11 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,13 30 \$9,02 12 \$3,33 1 \$222 13 \$3,55 35 \$6,16	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 9,625.79 4,239.30 3,865.09 2,229.05 6,336.98 8,566.03 6,018.40	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 100% 94.44% 5.56% 100% 100% 100% 100% 100% 93.473% 100% 93.64% 6.36% 100% 93.89%	0 \$0.00 2 \$174,867.28 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$84,275.00 \$0.00 NA (\$0.00 NA	S0.00 NA 0 S0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNU9 Total 31414PNV7 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 83 \$13,37 5 \$78 88 \$14,16 7 \$2,11 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,33 30 \$9,02 12 \$3,33 1 \$22 13 \$3,55 35 \$6,16 2 \$40	9,353.45 5,540.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 19,519.65 9,519.65 6,545.50 67,931.53 4,477.03 3,468.06 19,625.79 4,239.30 3,865.09 12,239.05 6,336.98 8,566.03	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 100% 5.56% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 2 \$174,867.28 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$84,275.00 0 \$0.00 NA (\$0.00 N	0 \$0.00 NA 0 \$0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNU9 Total 31414PNU7 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNW3 Total 31414PNX3 Total 31414PNX3	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 7 \$2,11 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,13 30 \$9,02 12 \$3,33 1 \$22 13 \$3,55 35 \$6,16 2 \$40 37 \$6,56	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 3,468.06 9,625.79 4,239.30 3,865.09 12,229.05 6,336.98 18,566.03 6,018.40 1,420.25 7,438.65 3,677.96	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 100% 5.56% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 2 \$174,867.28 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0	\$0.00 NA \$84,275.00 (\$0.00 NA	S0.00 NA 0 S0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNT2 Total 31414PNU9 Total 31414PNV7 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNX3 Total 31414PNX3	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 10 \$3,13 30 \$9,02 12 \$3,33 1 \$22 13 \$3,55 35 \$6,16 2 \$40 37 \$6,56 11 \$2,17 11 \$2,17	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 5.56% 100% 65.27% 34.73% 100% 93.64% 63.636% 100% 93.89% 6.11% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$84,275.00 0 \$0.00 NA (\$0.00	S0.00 NA 0 S0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNU9 Total 31414PNU9 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNW3 Total 31414PNX3 Total 31414PNX3 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 63 \$13,37 5 \$78 88 \$14,16 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,13 30 \$9,02 12 \$3,33 1 \$22 13 \$3,55 15 \$6,16 2 \$40 37 \$6,56 11 \$2,17 11 \$2,17 11 \$2,17 14 \$2,21 2 \$522	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 3,468.06 9,625.79 4,239.30 3,865.09 1,2229.05 6,336.98 8,566.03 1,420.25 7,438.65 3,677.96 3,000.00 5,000.00	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 100% 5.56% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 2 \$174,867.28 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$84,275.00 (\$0.00 NA	S0.00 NA 0 S0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNU9 Total 31414PNU9 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNX3 Total 31414PNX3 Total 31414PNY1 Total 31414PNY1 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 83 \$13,37 5 \$78 88 \$14,16 7 \$2,11 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,13 30 \$9,02 12 \$3,33 1 \$22 13 \$3,55 35 \$6,16 2 \$40 37 \$6,56 11 \$2,17 11 \$2,17 14 \$2,21 2 \$22 16 \$2,43	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 3,468.06 3,468.06 3,468.06 6,336.98 8,566.03 6,1420.25 7,438.65 7,438.65 3,677.96 3,677.96 3,000.00 8,000.00	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 5.56% 100% 65.27% 34.73% 100% 93.64% 63.636% 100% 93.89% 6.11% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$84,275.00 0 \$0.00 NA (\$0.00	S0.00 NA 0 S0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNU9 Total 31414PNU9 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNW3 Total 31414PNX3 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY8 Total 31414PNY8 Total 31414PNY8 Total 31414PNY8 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 63 \$13,37 5 \$78 88 \$14,16 7 \$2,11 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,33 30 \$9,02 12 \$3,33 1 \$22 13 \$3,55 15 \$6,16 2 \$40 37 \$6,56 11 \$2,17 11 \$2,17 11 \$2,17 11 \$2,17 11 \$2,17 11 \$2,17 11 \$2,21 2 \$522 16 \$2,43 3 \$855 2 \$57	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 3,468.06 9,625.79 4,239.30 3,865.09 1,222,9.05 6,336.98 8,566.03 6,018.40 1,420.25 7,438.65 3,677.96 3,000.00 5,000.00 8,000.00 5,143.87 9,000.00	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 100% 5.56% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1	\$0.00 NA \$90,592.28 \$0.00 NA	0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$84,275.00 (\$0.00 NA	S0.00 NA 0 S0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNU9 Total 31414PNU7 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNX3 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNZ8 Total 31414PNZ8 Total 31414PNZ8 Total 31414PNZ8 Total 31414PNZ8 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 83 \$13,37 5 \$78 88 \$14,16 7 \$2,11 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,13 30 \$9,02 12 \$3,33 1 \$22 13 \$3,55 35 \$6,16 2 \$40 37 \$6,56 11 \$2,17 11 \$2,17 14 \$2,21 2 \$22 16 \$2,43 3 \$85 2 \$57,43	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 3,4	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 5.56% 100% 65.27% 34.73% 100% 93.64% 63.636% 100% 100% 100% 93.89% 6.11% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$84,275.00 \$0.00 NA	S0.00 NA 0 S0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNU9 Total 31414PNU7 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNW3 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 63 \$13,37 5 \$78 88 \$14,16 7 \$2,11 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,13 30 \$9,02 12 \$3,33 1 \$22 13 \$3,55 15 \$40 37 \$6,56 11 \$2,17	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 3,468.06 3,468.06 3,468.06 3,468.06 3,468.06 3,468.06 3,677.96 3,677.96 3,677.96 3,000.00 5,000.00 4,143.87 9,000.00 4,143.87	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 100% 5.56% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$84,275.00 \$0.00 NA	S0.00 NA 0 S0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNU9 Total 31414PNU7 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNX3 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PPP94 Total 31414PP94 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$2,11 7 \$2,11 7 \$2,11 7 \$2,11 1 \$2,17 11 \$2,17 14 \$2,21 2 \$2,2 16 \$2,43 3 \$85 2 \$57,4 17 \$3,87 8 \$1,43 17 \$3,87 8 \$1,43 17 \$3,87 8 \$1,43	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 3,468.06 3,468.06 9,423.93 3,865.09 4,229.05 6,336.98 8,566.03 6,1420.25 7,438.65 7,438.65 7,438.65 3,677.96 3,000.00 8,000.00 5,143.87 9,000.00 4,143.87 9,000.00 4,143.87 3,356.92 4,119.48 7,476.40	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 5.56% 100% 65.27% 34.73% 100% 93.64% 63.636% 100% 100% 100% 93.89% 6.11% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA 0
Total 31414PNR6 Total 31414PNS4 Total 31414PNU9 Total 31414PNU7 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNX3 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PPP94 Total 31414PP94 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 83 \$13,37 5 \$78 88 \$14,16 7 \$2,11 7 \$2,11 20 \$5,88 10 \$3,13 30 \$9,02 11 \$3,13 30 \$9,02 12 \$3,33 1 \$22 13 \$3,55 35 \$6,16 2 \$40 37 \$6,56 11 \$2,17	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 3,468.06 3,468.06 3,468.06 3,468.06 3,468.06 3,468.06 3,677.96 3,677.96 3,677.96 3,000.00 5,000.00 4,143.87 9,000.00 4,143.87	27.74% 100% 88.47% 11.53% 100% 89.06% 10.94% 100% 100% 100% 100% 100% 5.56% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$84,275.00 \$0.00 NA	S0.00 NA 0 S0.00 NA
Total 31414PNR6 Total 31414PNS4 Total 31414PNU9 Total 31414PNU7 Total 31414PNW5 Total 31414PNW5 Total 31414PNW5 Total 31414PNX3 Total 31414PNY1 Total 31414PNY1 Total 31414PNY1 Total 31414PPNZ8 Total 31414PPPS6 Total 31414PPP94 Total 31414PPP94 Total 31414PPP41 Total	Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	43 \$4,30 157 \$15,53 41 \$3,97 5 \$51 46 \$4,49 17 \$5,17 2 \$63 19 \$5,81 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$127,68 437 \$2,11 7 \$2,11 7 \$2,11 1 \$2,17 11 \$2,17 11 \$2,17 11 \$2,17 11 \$2,17 14 \$2,21 2 \$22 16 \$2,43 3 \$85 2 \$1,43 17 \$3,87 8 \$1,87 25 \$5,74 6 \$1,31 6 \$1,68	9,353.45 5,040.73 5,556.05 7,984.15 3,540.20 5,560.00 5,661.82 1,221.82 9,519.65 6,545.50 7,931.53 4,477.03 3,468.06 3,468.06 9,625.79 4,239.30 3,865.09 1,2229.05 6,336.98 8,566.03 6,018.40 1,420.25 7,438.65 3,677.96 3,677.96 3,000.00 5,143.87 9,000.00 4,143.87 9,000.00 4,143.87 3,356.92 4,119.48 7,476.40	27.74% 100% 100% 88.47% 11.53% 100% 10.94% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 2 \$174,867.28 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$90,592.28 \$0.00 NA	0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$84,275.00 (\$0.00 NA	S0.00 NA 0 S0.00 NA

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31414PPC7 Total	BANK OF AMERICA NA	90 \$27,077,461.78 90 \$27,077,461.78	100% 0 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PPD5 Total	BANK OF AMERICA NA		100% 0 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PPE3	BANK OF AMERICA NA	38 \$10,759,972.67 80	0.95% 2	\$410,073.81 NA 0	\$0.00 NA 1	\$197,540.30 NA 1	\$212,533.51 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$2,532,574.75 19 47 \$13,292,547.42			\$0.00 NA 0 \$0.00 1		\$0.00 NA 0 \$212,533.51 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PPF0	BANK OF AMERICA NA	31 \$3,813,831.5044			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 \$4,023,435.08 5 63 \$7,837,266.58			\$148,839.43 NA 0 \$148,839.43 0		\$145,373.00 NA 0 \$145,373.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PPG8	BANK OF AMERICA NA Unavailable	17 \$2,204,412.83 73 6 \$780,198.99 20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	23 \$2,984,611.82			\$0.00 0	\$0.00 0		\$0.00 0 \$0.00
31414РРН6	BANK OF AMERICA NA Unavailable	35 \$2,268,637.50 67 17 \$1,075,819.22 33			\$0.00 NA 1 \$0.00 NA 0	\$56,141.02 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52 \$3,344,456.72	100% 1	\$56,141.02 0	\$0.00 1	\$56,141.02 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	16 \$1,097,960.78 88 3 \$147,404.49 1	1.84% 1	\$38,380.47 NA 0	\$0.00 NA 0 \$0.00 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$1,245,365.27			\$0.00 1			\$0.00 0 \$0.00
Total	BANK OF AMERICA NA Unavailable	5 \$624,692.45 44 6 \$786,655.89 53 11 \$1,411,348.34	5.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total			100% 0		\$0.00 0			\$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	28 \$5,364,151.99 3 28 \$5,112,396.71 4	48.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56 \$10,476,548.70			\$0.00 0	\$0.00		\$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	29 \$5,563,065.14 20 119 \$21,855,840.06 79	9.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414PPS2	COLONIAL SAVINGS FA	148 \$27,418,905.20 7 \$1,301,787.77 33			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	17 \$2,381,475.57 64 24 \$3,683,263.34	4.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	6 \$1,890,872.5249			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$1,915,723.54 50 19 \$3,806,596.06	0.33% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PPU7	COLONIAL SAVINGS FA	2 \$149,285.42			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$1,902,395.70 92 13 \$2,051,681.12			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PPV5 Total	Unavailable	8 \$1,797,648.97 8 \$1,797,648.97	100% 0 100% 0		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1 \$117,000.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$2,181,950.27 94 14 \$2,298,950.27	4.91% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PPX1	UNIVERSAL MORTGAGE CORPORATION	13 \$2,195,856.51 3			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$4,004,156.32 64 34 \$6,200,012.83			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PPY9	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 \$3,102,665.43 88 2 \$420,411.19 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18 \$3,523,076.62			\$0.00 VA 0			\$0.00 0 \$0.00
31414PPZ6	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 \$2,993,600.00 8 3 \$652,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17 \$3,646,200.00			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31414PQ28 Total	FIRST STAR SAVINGS BANK	14 \$3,028,949.67 14 \$3,028,949.67	100% 0 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST STAR SAVINGS BANK		100% 0		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total 31414PQ44	I Inavailable		100% 0 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total		3 \$511,285.68						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PQ51 Total	Unavailable	5 \$1,144,500.00 5 \$1,144,500.00	100% 0 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable			\$235,393.66 NA 0		\$235,393.66 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Travailable		100% 1 100% 1	\$235,393.66 0		\$235,393.66 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414PQ77 Total	Unavailable	167 \$37,091,851.45 167 \$37,091,851.45		\$335,346.18 NA 0 \$335,346.18 0	\$0.00 NA 1 \$0.00 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PQ85 Total	Unavailable		100% 1 100% 1	\$362,231.62 NA 0 \$362,231.62 0	\$0.00 NA 1 \$0.00 1	\$362,231.62 NA 0 \$362,231.62 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	41 \$6,861,227.51	100% 3	\$180,171.42 NA 0		\$180,171.42 NA 0		\$0.00 NA 0 \$0.00 NA
Total			100% 3		\$0.00 3			\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 \$2,908,756.65 92 1 \$251,772.18 2	7.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MELLS EADCO DANIV N.A.	14 \$3,160,528.83 11 \$1,786,804.52 \$			\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A. Unavailable	11 \$1,786,804.52 { 2 \$305,401.31 : 13 \$2,092,205.83	14.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	258 \$41,952,332.75 75			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	84 \$13,786,354.68 24 342 \$55,738,687.43	4.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
<u> </u>	+	1		+	72.27	72.20		

	II						1 11	1 11 1
31414PQD4	WELLS FARGO BANK, N.A. Unavailable	322 \$52,549,000.89 80 \$13,120,712.16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		402 \$65,669,713.05	100%				\$0.00 0	
31414PQE2	WELLS FARGO BANK, N.A.	28 \$3,684,272.95				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$295,860.77 31 \$3,980,133.7 2				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31414PQF9	WELLS FARGO BANK, N.A.	13 \$1,784,392.37	7 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13 \$1,784,392.37	100%	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414PQG7	WELLS FARGO BANK, N.A. Unavailable	146 \$23,370,185.28 59 \$9,550,594.36		\$312,778.27 NA 1 \$163,427.09 NA 0	\$166,859.16 NA 0	\$0.00 NA 0 \$163,427.09 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$145,919.11 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontventible	205 \$32,920,779.64		3 \$476,205.36 1		\$163,427.09 0	\$0.00 1	
31414PQH5	WELLS FARGO BANK, N.A.	12 \$1,349,839.17				\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	2 \$272,424.71 14 \$1,622,263.88				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PQJ1	WELLS FARGO BANK, N.A.	32 \$4,993,507.39	54.04% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 \$4,246,095.82 58 \$9,239,603.21				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	13 \$1,815,563.27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 \$1,827,354.48	50.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24 \$3,642,917.75					\$0.00 0	
31414PQL6	WELLS FARGO BANK, N.A. Unavailable	8 \$981,459.86 3 \$502,517.32		\$0.00 NA 0 \$168,675.75 NA 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$1,483,977.18	100% 1	\$168,675.75 1	\$168,675.75 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414PQM4	WELLS FARGO BANK, N.A. Unavailable	14 \$1,352,053.54 1 \$82,924.99				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15 \$1,434,978.53				\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31414PQP7	WELLS FARGO BANK, N.A.	65 \$23,421,834.46					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 \$21,757,791.40 127 \$45,179,625.86		\$533,292.62 NA 0 \$533,292.62 0		\$533,292.62 NA 0 \$533,292.62 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PQQ5	WELLS FARGO BANK, N.A.	85 \$30,353,347.27	755.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 \$24,808,918.60 150 \$55,162,265.87	44.97% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.			2 \$822,552.32 NA 1				\$477,586.79 NA 0 \$0.00 NA
	WELLS FARGU BANK, N.A. Unavailable	54 \$19,990,064.64	35.62%	\$330,079.98 NA 0	\$0.00 NA 1	\$330,079.98 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		152 \$56,121,691.09				\$330,079.98 0		
	WELLS FARGO BANK, N.A. Unavailable		47.6%	\$512,437.81 NA 0	\$0.00 NA 1	\$512,437.81 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	+	78 \$28,914,876.41	100% 1	\$512,437.81 0	\$0.00 1	\$512,437.81 0	\$0.00 0	\$0.00 0 \$0.00
31414PQT9	WELLS FARGO BANK, N.A. Unavailable	12 \$3,999,736.77 17 \$6,568,962.39		\$568,815.25 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29 \$10,568,699.16	100%			\$568,815.25 0	\$0.00 0	
-	WELLS FARGO BANK, N.A. Unavailable	1 \$349,733.68 3 \$1,221,198.28					\$0.00 NA 0 \$0.00 NA 0	
Total	Ontventible	4 \$1,570,931.96				\$0.00 0	\$0.00 0	
31414PQW2	WELLS FARGO BANK, N.A.	67 \$17,915,399.42				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 \$17,852,651.57 127 \$35,768,050.99		\$275,590.38 NA 1 \$275,590.38 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PQX0	WELLS FARGO BANK, N.A.	70 \$19,115,130.82	63.65%	\$350,670.94 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$350,670.94 NA 0 \$0.00 NA
Total	Unavailable	40 \$10,915,617.45 110 \$30,030,748.27		\$0.00 NA 0 \$350,670.94 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$350,670.94 0 \$0.00
31414POV8	WELLS FARGO BANK, N.A.	78 \$21,026,952.22		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$6,112,058.40 99 \$27,139,010.62	22.52% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	16 \$4,015,818.15 10 \$2,848,575.43	41.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26 \$6,864,393.58					\$0.00 0	
31414PR27	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 \$328,000.00 21 \$5,672,550.96		\$0.00 NA 0 \$233,023.54 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$233,023.54 NA 0 \$0.00 NA
Total		22 \$6,000,550.96					\$0.00 1	
31414PR35	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 \$1,025,625.30 16 \$4,974,950.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опауанарне	20 \$6,000,575.30					\$0.00 NA 0 \$0.00 0	
31414PR43	HSBC MORTGAGE CORPORATION (USA)	12 \$2,924,851.89				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$1,075,450.00 19 \$4,000,301.89				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PR50		15 \$2,493,267.02	2 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15 \$2,493,267.02					\$0.00 0	
31414PR68	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 \$230,000.00 16 \$4,770,697.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаріс	17 \$5,000,697.00					\$0.00 NA 0	
31414PR76	HSBC MORTGAGE CORPORATION (USA)	10 \$3,443,750.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,555,950.00 19 \$4,999,700.00				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	14 \$2,274,800.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$4,225,729.19 36 \$6,500,529.19	65.01%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	HERE MORTE ACT CORPORATION (VCA)							
	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 \$4,199,819.22 9 \$2,800,050.00	40% (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26 \$6,999,869.22				\$264,721.18 0	\$0.00 0	
31414PRA9	Unavailable	219 \$45,984,778.31	100%	\$233,923.82 NA 0	\$0.00 NA 1	\$233,923.82 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	1	219	\$45,984,778.31	100%	1	\$233,923.82	1	0 \$0.00		1	\$233,923.82	0	\$0.00		\$0.00	0	\$0.00	Ш
31414PRB7 Total	Unavailable		\$12,800,948.77 \$12,800,948.77			\$0.00 \$0.0 0	_	0 \$0.00 0 \$ 0.0 0	_	0		A 0		NA (\$0.00	
	Unavailable		\$12,126,295.61								\$199,190.77 N. \$199,190.77	A 0) NA (\$0.00	
Total 31414PRD3	Unavailable	26	\$12,126,295.61 \$2,912,931.63			\$44,369.83) NA (
Total 31414PRE1	Unavailable	18				\$44,369.8 3		0 \$0.00		1	4 1 1,000 100	Δ 0) NA (\$0.00	
Total	Chavanable	18				\$0.00		0 \$0.00	_	0		0			\$0.00	0	\$0.00	
31414PRF8 Total	Unavailable	17 17						0 \$0.00 0 \$0.00			\$141,492.45 N. \$141,492.45	A 0		NA (\$0.00 \$0.0 0	
31414PRJ0 Total	Unavailable	13 13	. , . ,		_	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		0		A 0		NA			\$0.00	
31414PRK7	HSBC MORTGAGE CORPORATION (USA) Unavailable	22					NA NA		-	_			-	NA (
Total	Ollavallable	50				\$0.00	_	0 \$0.00	_	0		0		NA (\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 16	40,	53.98%	0	\$0.00	-	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	, , , , , , , , , , , , , , , , , , , ,			\$0.00	NA	0 \$0.00		0		A 0) NA (\$0.00	
Total	Unavailable	36 58				\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 0		A 0	-	NA (\$0.00 \$0.0 0	
31414PRN1	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 51					NA NA							NA (
Total	USDG MODIGA GU CODDOD ATION (USA)	79						0 \$0.00		0		0					\$0.00	
31414PRP6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 27	\$1,998,958.01	77.43%	0		NA NA		NA		\$0.00 N.		\$0.00	NA (\$0.00	NA 0		NA
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33				NA							NA (
Total	Unavailable	29 36				\$0.00	NA •	0 \$0.00 0 \$0.00		0		A 0		NA (\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35	. , . ,	92.98%	0	\$0.00		0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31414PRS0	HSBC MORTGAGE CORPORATION (USA)	37	\$2,328,070.81 \$396,800.00		П	\$0.00) NA	0 \$0.00		0		0 A 0) NA (\$0.00	
Total	Unavailable	17 21	\$1,690,381.83	80.99%	1	\$86,127.71 \$86,127.71	NA	0 \$0.00 0 \$0.0 0	NA		\$86,127.71 N.		\$0.00	NA	\$0.00	NA 0		NA
31414PRT8	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 26	,		-		NA NA		-	_				NA (
Total		27	\$3,533,479.71	100%	0	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	
31414PRU5 Total	Unavailable	38 38			-		_	0 \$0.00 0 \$0.00	_	0 0		A 1					\$0.00 \$0.0 0	
31414PRV3 Total	Unavailable	25 25				\$94,799.83 \$94,799.8 3		0 \$0.00 0 \$0.0 0		1 1		A 0		NA (\$0.00	
31414PRW1 Total	Unavailable	29 29						1 \$113,091.07 1 \$113,091.07		1	\$154,479.99 N. \$154,479.99	A 0	-		\$137,938.27 1 \$137,938.27		\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0 \$0.00	NA					NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable 	13 15				\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00		0		A 0		NA (\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 16	\$4,378,350.00	62.55%	0	\$0.00	NA NA	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31414PRZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$6,999,530.76 \$336,000.00			\$0.00	NA	0 \$0.00		0		0 A 0) NA			\$0.00	
Total	Unavailable	18 19	1 /		0 0		NA		NA		\$0.00 N.		\$0.00	NA (\$0.00	NA 0		NA
31414PS26	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 7	\$400,000.00 \$1,600,000.00			\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00						NA (
Total	USDG MODIGA GU GODDOD ATION (USA)	9	, ,,		П	\$0.00		0 \$0.00		0		0					\$0.00	
31414PSA8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 19 31	\$3,914,396.72	55.92%	1	\$246,202.82			NA		\$246,202.82 N.		\$0.00	NA (\$0.00	NA 0		NA
31414PSB6	HSBC MORTGAGE CORPORATION (USA)	11	. , .,				NA							NA (
Total	Unavailable	25 36				\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	_	0		A 0		NA (\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 17	\$4,669,260.00	58.37%	0	\$0.00	NA NA	0 \$0.00	NA	0	\$0.00 N.	A 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31414PSD2	HSBC MORTGAGE CORPORATION (USA)	30				\$0.00	NA	0 \$0.00		0		A 0) NA (\$0.00	
Total	Unavailable	24 26	\$5,183,918.66	94.25%	0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA		\$0.00 N.		\$0.00	NA (\$0.00	NA 0		NA
31414PSE0	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 16	\$1,273,000.00 \$3,726,740.23				NA NA							NA (
Total		23	\$4,999,740.23	100%	0	\$0.00		0 \$0.00		0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	
31414PSF7 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 40	\$7,059,400.09	78.43%	1	\$180,327.86	NA		NA		\$180,327.86 N.		\$0.00	NA (\$0.00	NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,400.00	2.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	26 27						1 \$171,758.00 1 \$171,758.00		0		A 0) NA (\$0.00 \$0.0 0	

31414PSH3 Total	Unavailable	21 21	1 //				NA	1 \$179,616.38 1 \$179,616.38	_		1 \$278,498.11 NA 0 1 \$278,498.11 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28		93.9%	6 0	\$0.00 \$0.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	HERE MODICA CE CORDONATION (HEA)	30			П	\$0.00	NT A	0 \$0.00		0 \$0.00	0 \$0.00 0 0 \$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 39	\$1,581,705.97 \$8,418,888.97 \$10,000,594.94	84.18%	6 0	\$0.00 \$0.00 \$0.00	_		NA		1 1 1 1 1	\$0.00 NA 0 \$0.00 N
31414PSM2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	6 O	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 25	\$6,408,350.00 \$7,500,470.00			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 26				\$0.00 \$0.00	_					
Total		37	\$9,500,939.01	100%	6 0	\$0.00	\dashv	0 \$0.00	+	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 28	\$401,940.71 \$6,598,550.00 \$7,000,490.71	94.26%	6 0	\$0.00 \$0.00 \$0.00			NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00		П	\$0.00	NΑ				0 \$0.00 NA 0	
	Unavailable	12 19	\$2,993,716.93	74.84%	6 0	\$0.00 \$0.00			NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97			\$0.00						
Total	Unavailable	12 17	\$2,646,280.96 \$4,000,326.93			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414PSS9	HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15	16.15%	6 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 15				\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28			\$0.00	NA					
	Unavailable	20	\$1,967,272.52	65.05%	6 0	\$0.00 \$0.00	_		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	12			П	\$0.00	NΔ					
Total	onavaliavit	12				\$0.00 \$0.00	11/1	0 \$0.00			0 \$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00			\$0.00	_			0 \$0.00 NA		
Total	Unavailable	15 19				\$0.00 \$0.00	ΝA	0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 0 \$0.00 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58			\$0.00	$\overline{}$					
Total	Unavailable	13 15				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414PSX8	HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	6 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	15 18	\$4,019,300.00	80.38%	6 0	\$0.00 \$0.00			NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28			\$0.00	NA					
	Unavailable	14 15	\$1,800,666.56	90.03%	6 0	\$0.00 \$0.00			NA			\$0.00 NA 0 \$0.00 P
	TICDE MODITE A CE CORDON ATION (CA.)	15					NT A					
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3	\$300,000.00 \$700,000.00	70%	6 0	\$0.00 \$0.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	L TOTAL DE LA COLONIA DE LA CO	4	\$1,000,000.00		П	\$0.00		0 \$0.00			0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	5 6	\$1,637,464.21	52.76%	6 0	\$0.00 \$0.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		11	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00		0 \$0.00			0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	133	\$36,207,242.93	64.11%	6 11	\$3,196,874.11	NΑ	4 \$1,237,609.23	NA		1 \$211,397.66 NA 1	\$426,347.96 NA 0 \$0.00 I \$417,461.36 NA 0 \$0.00 I
Total		205	\$56,473,822.67		П			5 \$1,655,693.89			1 \$211,397.66 2	\$843,809.32 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	7 2 9	\$1,752,172.21 \$635,935.01 \$2,388,107.22	26.63%	6 0		NΑ		NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	WELLS FARGO BANK, N.A.				П						0 \$0.00 0	
	WELLS FARGU BANK, N.A. Unavailable	267		23.12%	6 6	\$1,736,362.94	NΑ		NA	2 \$539,597.19 NA	0 \$0.00 NA 1	\$10,349.05 NA 0 \$0.00 I \$298,980.65 NA 0 \$0.00 I \$1,109,329.70 0 \$0.00
31414PU64	WELLS FARGO BANK, N.A.	412	\$99,808,496.58	61.88%	6 4	\$1,144,668.15	NA	1 \$319,162.62	NA	2 \$501,201.86 NA	0 \$0.00 NA 1	\$324,303.67 NA 0 \$0.00 I
	Unavailable	242		38.12%	6 8	\$1,939,703.22	NΑ		NA	5 \$1,131,070.58 NA	0 \$0.00 NA 1	\$293,390.07 NA 0 \$0.00 P \$617,693.74 0 \$0.00
31414PU72	U.S. BANK N.A.	10	\$1,369,852.01	100%	6 O	\$0.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 PA
Total 31414PU80	U.S. BANK N.A.	10 3	\$1,369,852.01 \$433,818.96		П	\$0.00 \$0.00	NA	0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0	
Total		3	\$433,818.96	100%	6 O	\$0.00		0 \$0.00	\exists	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414PU98 Total	U.S. BANK N.A.	14 14					NA	0 \$0.00 0 \$0.00		1 \$104,125.20 NA 1 \$104,125.20	0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	9	\$1,788,401.94 \$399,496.74			\$0.00 \$0.00	_					
Total	o na vanaut	10				\$0.00 \$0.00		0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	21				\$0.00					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
		1	\$80,850.46 \$4,390,508.93			\$0.00 \$0.00	ΝA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	22	\$ 1,000,000,00		1 f		ı	i i	- 1	1 17	1 I T	1 11 7
Total 31414PUQ0	WELLS FARGO BANK, N.A.	28	\$7,837,211.22			\$0.00						
Total 31414PUQ0		28 10	\$7,837,211.22	27.98%	6 0	\$0.00 \$0.00 \$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 I
Total 31414PUQ0 Total	WELLS FARGO BANK, N.A. Unavailable	28 10 38	\$7,837,211.22 \$3,045,268.34 \$10,882,479.56	27.98% 100 %	6 0 6 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
Total 31414PUQ0 Total 31414PUR8	WELLS FARGO BANK, N.A.	28 10 38 57 17	\$7,837,211.22 \$3,045,268.34 \$10,882,479.56 \$16,088,297.24	27.98% 100% 78.87% 21.13%	6 0 6 0 6 0 6 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

31414PUS6	WELLS FARGO BANK, N.A. Unavailable		\$26,152,680.14 \$14,415,559.71		0 \$0.00 0 \$0.00					\$0.00 N. \$0.00 N.			
Total			\$40,568,239.85				0 \$0.00		0		0		
	WELLS FARGO BANK, N.A. Unavailable	135	\$85,758,464.57 \$39,625,895.04 \$125,384,359.61	31.6%	1 \$324,000.00		0 \$0.00	NA	1	\$324,000.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NUTLI C FADCO DANIK NA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , ,	NI A	0 \$0.00			\$324,000.00	0		
	WELLS FARGO BANK, N.A. Unavailable	587	\$183,440,654.58	22.12%	6 \$1,695,312.92		1 \$412,207.2	1NA	3	\$803,536.25 N.	A 0	\$0.00 NA	7 \$2,429,530.27 NA 0 \$0.00 NA 2 \$479,569.46 NA 0 \$0.00 NA 0 \$2,909,099.73 0 \$0.00
Total	AUTHUS FARCO RANK NA		\$829,273,431.19			NT A	4 \$1,375,300.50			\$2,217,686.32	2		
	WELLS FARGO BANK, N.A. Unavailable	502	\$569,171,926.88 \$153,734,788.20 \$722,906,715.08	21.27%	7 \$1,854,630.45	NΑ	0 \$0.00	NA	6	\$1,393,181.37 N. \$1,677,617.55 N.	A 1	\$177,012.90 NA	
Total	AUTHUS FARGO RANK NA						4 \$1,288,387.8			\$3,070,798.92	2		\$1,232,851.82 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	36 1 37	\$199,619.49	2.02%	0 \$0.00	NΑ	0 \$0.00	NA	0	\$0.00 N. \$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NUTLI C FARCO DANIK N.A.		, , , , , , ,		0 \$0.00				0		0		
	WELLS FARGO BANK, N.A. Unavailable	25 2 27	\$7,281,772.68 \$448,456.21	5.8%	0 \$0.00		0 \$0.00	NA	0	\$0.00 N. \$0.00 N. \$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	14	\$ 7,730,228.89 \$4,711,974.32		0 \$0.00 0 \$0.00	NΙΛ			0	\$0.00 N			
Total	WELLS FARGU BANK, N.A.	14			0 \$0.00		0 \$0.00		0	\$0.00 14.	0		
31414PUZ0	WELLS FARGO BANK, N.A. Unavailable	7	\$2,282,086.34 \$189,633.83		0 \$0.00 0 \$0.00		_			\$0.00 N. \$0.00 N.			
Total	Chavanaore	8			0 \$0.00	11/1	0 \$0.00		0	\$0.00	0		
31414PV22 Total	U.S. BANK N.A.	1 1	\$114,702.26 \$114,702.26		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 N. \$0.00	A 0		
	U.S. BANK N.A.	1	\$100,552.21		0 \$0.00	NΑ				\$0.00 N			
Total		1				. 1/1	0 \$0.00		0	\$0.00	0		
31414PV63 Total	U.S. BANK N.A.	2 2	\$210,968.15 \$210,968.15		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 N. \$0.00	A 0		
	U.S. BANK N.A.	1	\$138,853.60		0 \$0.00	NΑ				\$0.00 N			
Total		1			0 \$0.00		0 \$0.00		0	\$0.00	0		
31414PV89 Total	U.S. BANK N.A.	1 1	4 7		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 N. \$0.00	A 0		
	U.S. BANK N.A.	3	, ,			NA				\$0.00 N			
Total		3		100%	0 \$0.00		0 \$0.00		0	\$0.00	0		
31414PVA4 Total	U.S. BANK N.A.	3 3	\$472,885.66 \$472,885.66		0 \$0.00 0 \$0.00	ΝA	0 \$0.00 0 \$0.0 0		0	\$0.00 N. \$0.00	A 0		
31414PVB2	U.S. BANK N.A.	6				NA	0 \$0.00) NA	0	\$0.00 N	A 0	\$0.00 NA	
Total		6	\$671,761.93	100%	0 \$0.00		0 \$0.00	D	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414PVC0 Total	U.S. BANK N.A.	4 4	, ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 N. \$0.00	A 0		
31414PVD8	U.S. BANK N.A.	10	\$1,452,573.85	100%	1 \$194,707.80	NA	0 \$0.00) NA	1	\$194,707.80 N.	A 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		10	\$1,452,573.85	100%	1 \$194,707.80		0 \$0.00	D	1	\$194,707.80	0	\$0.00	\$0.00 0 \$0.00
31414PVE6 Total	U.S. BANK N.A.	3 3					0 \$0.00 0 \$0.0 0		0 0		A 0		
31414PVF3	U.S. BANK N.A.	13	\$1,642,761.91	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00 N.	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	, ,, ,		0 \$0.00		0 \$0.00	D	0	\$0.00	0		
31414PVG1 Total	U.S. BANK N.A.	6 6			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		A 0 0		
	U.S. BANK N.A.	23			3 \$484,745.47	NA							\$177,753.36 NA 0 \$0.00 NA
Total		23	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			\$118,722.53			1 \$177,753.36 0 \$0.00
31414PVJ5 Total	U.S. BANK N.A.	5 5	\$589,183.36 \$589,183.36				0 \$0.00 0 \$0.00		0 0		A 0 0		
	U.S. BANK N.A.	11	1 //		1 \$170,380.06	NA				\$170,380.06 N.			
Total		11	, , , , , , , , , , , , , , , , , , , ,		1 \$170,380.06		0 \$0.00		1		0		
Total	U.S. BANK N.A.	10 10					0 \$0.00 0 \$0.0 0		0	\$0.00 N. \$0.00	A 0		
31414PVM8 Total	U.S. BANK N.A.	1 1	,			NA				\$0.00 N. \$0.00	_		
	HIC DANK NA					NΙΛ			0		0		
Total	U.S. BANK N.A.	2 2	\$328,971.73 \$328,971.73			NΑ	0 \$0.00		0		0		
	U.S. BANK N.A.	1 1				NA			0	\$0.00 N. \$0.00	A 0		
Total	LIC DANK NA					NΙΛ							
Total	U.S. BANK N.A.	3 3			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 N. \$0.00	A 0		
31414PVT3 Total	U.S. BANK N.A.	7 7	\$656,096.17 \$656,096.17		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0	\$0.00 N. \$0.00	A 0		
	U.S. BANK N.A.	5	\$1,604,561.33		0 \$0.00					\$0.00 \$0.00 N			
Total	O.O. DAIM N.A.	5	\$1,604,561.33 \$1,604,561.33			11/1	0 \$0.00		0	\$0.00	A 0		
31414PVV8 Total	U.S. BANK N.A.	8			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 N. \$0.00	A 0		
	U.S. BANK N.A.	7	\$576,326.71			NΛ				\$0.00 \$0.00 N			
Total	O.O. DAINK N.A.	7			0 \$0.00	иА	0 \$0.00		0		A 0		
31414PVX4 Total	U.S. BANK N.A.	36 36			1 \$130,656.98 1 \$130,656.98	NA	0 \$0.00 0 \$0.0 0		1		A 0		
ıvtaı	Н	_ 30	ψ υ,4υ0,4 01.38	100 70	± 4130,030.98	_	v 30.00	-	+-1	φ±30,030.98	10	30.00	90.00 090.00

		Ш				Ш	Ц			Ц		ļ		
31414PVY2 Total	U.S. BANK N.A.	16 16			0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.0 0	_	0 0	\$0.00 \$0.00			
	U.S. BANK N.A.	3	\$301,307.93				=	\$0.00		=	\$0.00			
Total		3					0	\$0.00		0	\$0.00	0		
Total	U.S. BANK N.A.	3 3	\$293,577.50 \$293,577.50				0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA C		
	U.S. BANK N.A.	5						\$0.00	_	_	\$0.00			
Total	LIC DANK NA	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0	\$0.00		0	\$0.00	0		
Total	U.S. BANK N.A.	4			0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA C		
	U.S. BANK N.A.	10 10						\$0.00 \$0.00			\$0.00 \$0.00			
Total	LIC DANK NA	10	\$52,900.00		0 \$0.00		0	\$0.00		0	\$0.00			
Total	U.S. BANK N.A.	1					0	\$0.00 \$0.00		0	\$0.00 \$0.00			
31414PW70 Total	U.S. BANK N.A.	1	4 /		0 \$0.00 0 \$0.00		0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA C		
	U.S. BANK N.A.	11	, ,					\$0.00		П	\$0.00			
Total	O.S. BINICIAN	11					0	\$0.00		0		0		
31414PW96 Total	U.S. BANK N.A.	10 10					0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA C		
31414PWA3	U.S. BANK N.A.	3	\$412,249.15					\$0.00			\$0.00			
Total		3					0	\$0.00		0		0		
31414PWB1 Total	U.S. BANK N.A.	3 3	\$331,803.83 \$331,803.83		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA C		
	U.S. BANK N.A.	2	\$260,637.27	100%				\$0.00	ΝA	. 0	\$0.00	NA C		\$0.00 NA 0 \$0.00 NA
Total		2	\$260,637.27	100%	\$0.00		0	\$0.00		0	\$0.00	0	\$0.00	
31414PWE5 Total	U.S. BANK N.A.	3 3			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA C		
31414PWF2	U.S. BANK N.A.	4			0 \$0.00			\$0.00		-	\$0.00			
Total		4	, , ,				0	\$0.00		0	\$0.00	0		
31414PWJ4 Total	U.S. BANK N.A.	5 5			1 \$165,776.84 1 \$165,776.84		0 0	\$0.00 \$0.00	-	. 0 0	\$0.00 \$0.00		\$165,776.84 NA (
	U.S. BANK N.A.	3					-	\$0.00			\$0.00			
Total	HIC DANK NA	3	,		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	NA C		
Total	U.S. BANK N.A.	3 3	\$323,466.57 \$323,466.57		1 \$130,650.07 1 \$130,650.07		0	\$0.00 \$0.00		0				\$130,650.07 NA 0 \$0.00 NA \$130,650.07 0 \$0.00
31414PWQ8 Total	U.S. BANK N.A.	6 6				=	0	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	_		
	U.S. BANK N.A.	12						\$0.00			\$0.00			
Total		12			\$0.00		0	\$0.00		0	\$0.00	0		
31414PWS4 Total	U.S. BANK N.A.	10 10			2 \$312,537.42 2 \$312,537.42		1 1			0 0	\$0.00 \$0.00	NA C		\$154,885.36 NA 0 \$0.00 NA \$154,885.36 0 \$0.00
31414PWT2	U.S. BANK N.A.	8	\$1,388,409.89	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA (\$0.00 NA	
Total		8					0	\$0.00		0	\$0.00	0		
31414PWU9 Total	U.S. BANK N.A.	1 1	\$163,000.00 \$163,000.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.0 0		0 0		NA C		
	U.S. BANK N.A.	9			0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			
Total	U.S. BANK N.A.	4					0	\$0.00		0	\$0.00			
Total	U.S. BANK N.A.	4				_	0	\$0.00	_	0				
31414PWX3 Total	U.S. BANK N.A.	1 1	, ,		0 \$0.00 0 \$0.00		0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA C		
	U.S. BANK N.A.	4						\$0.00			\$0.00			
Total		4	\$536,419.85	100%	\$0.00		0	\$0.00		0			\$0.00	\$0.00 0 \$0.00
31414PWZ8 Total	U.S. BANK N.A.	10 10			1 \$146,494.44 1 \$146,494.44		0 0	\$0.00 \$0.0 0		0 0	\$0.00 \$0.00	NA C		\$146,494.44 NA 0 \$0.00 NA \$146,494.44 0 \$0.00
	Unavailable		\$56,577,005.53			_	${}$	\$0.00		-	\$0.00			
Total			\$56,577,005.53				0	\$0.00		0		0		
31414PX38 Total	Unavailable	67 67					0 0	\$0.00 \$0.00		0 0		NA C		
	Unavailable		\$16,869,620.27 \$16,869,620.27		2 \$298,508.28			\$0.00 \$0.0 0					\$167,997.35 NA (
Total 31414PX53	Unavailable	69	\$16,869,620.27 \$7,473,276.01		2 \$298,508.28 0 \$0.00		0	\$0.00			\$130,510.93 \$0.00			
Total	Опичанасте	69			0 \$0.00 0 \$0.00		0	\$0.00 \$ 0.0 0		0		NA C		
31414PX61 Total	Unavailable		\$15,339,453.71 \$15,339,453.71				0	\$0.00 \$0.0 0		2 2		NA C		
	Unavailable	37						\$0.00		П				
Total		37					0	\$0.00		0		0		
31414PX87 Total	Unavailable	15 15			0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0		NA C		
	Unavailable		\$34,900,223.30		0 \$0.00			\$0.00						
Total			\$34,900,223.30			=	0	\$0.00		0		0		

	U.S. BANK N.A.	=	\$12,582,283.13		_		NA	_	.00 NA	_		0 \$0.00 P	NA 0	
Total 31414PXB0	U.S. BANK N.A.	110	\$12,582,283.13 \$1,000,241.49				NA		.00 NA	A (
Total		10							.00	(0 \$0.00	0	
31414PXC8 Total	U.S. BANK N.A.	40 40					NΑ		.00 N <i>i</i>	A (0 \$0.00 0 \$0.00	NA 0	
31414PXD6 Total	U.S. BANK N.A.		\$18,548,473.66 \$18,548,473.66						.00 NA	A (0 \$0.00 f 0 \$0.00	NA 0	
31414PXE4 Total	U.S. BANK N.A.	16 16			0 0		NA		.00 NA	A (0 \$0.00 T	NA 0	
	U.S. BANK N.A.	36					NΑ		.00 N				_	
	U.S. BANK N.A.	4	\$217,538.10	100%	0	\$0.00	NA	0 \$0	.00 NA	_	\$0.00 NA		_	\$0.00 NA 0 \$0.00 N.
	U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	0 \$0	.00 NA	_	\$0.00 NA	0 \$0.00	_	\$0.00 NA 0 \$0.00 N
Total 31414PXJ3	Unavailable	6					NΔ		.00 NA	Δ (0 \$0.00	ΙΔ C	
Total	Chavanable	6					1.1/1		.00	1 (0 \$0.00	0	
	CITIMORTGAGE INC. Unavailable	4	4			\$0.00 \$0.00			.00 NA			0 \$0.00 I		
Total	Chavanable	15					1,11	_	.00	(0 \$0.00	0	
	CITIMORTGAGE INC. Unavailable	4	\$989,416.00 \$847,543.83			\$0.00 \$0.00			.00 NA			0 \$0.00 I		
Total	O HAV ALIAUTE	8					·νΑ		.00 NA	A (0 \$0.00	NA U	
	CITIMORTGAGE INC.	34				\$0.00	_	_	.00 N				_	
Total	Unavailable	37 71			_		NΑ		.00 NA	A (0 \$0.00 T	NA 0	
31414PXN4	CITIMORTGAGE INC.	32				\$0.00	NΑ		.00 N			0 \$0.00	NA 0	
	Unavailable	57 89	\$14,605,175.48	70.55%	0	\$0.00		0 \$0	.00 NA		\$0.00 NA			\$0.00 NA 0 \$0.00 N
31414PXP9	CITIMORTGAGE INC.	11	\$1,909,945.00	15.98%	1	\$257,819.44	NΑ	0 \$0	.00 N	A 1	\$257,819.44 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	46		84.02%	1	\$343,618.94		0 \$0		A 1	\$343,618.94 NA \$601,438.38			\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK FSB	13					NΑ		.00 N					
Total		13			_			_	.00	(0 \$0.00	0	
31414PXW4 Total	CHEVY CHASE BANK FSB	6 6	1 , ,				NA		.00 NA		\$0.00 NA \$0.00	0 \$0.00 f 0 \$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	14 6	\$611,450.00	27.15%	0	\$0.00		0 \$0	.00 N <i>A</i>	A (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		20	\$2,252,235.41	100%	1	\$96,034.73	\exists	0 \$0	.00	1	\$96,034.73	0 \$0.00	0	\$0.00 0 \$0.00
31414PXY0 Total	Unavailable	17 17	\$1,895,831.28 \$1,895,831.28				NΑ		.00 NA	A (0 \$0.00 f	NA 0	
31414PXZ7	Unavailable	308	\$40,778,891.57	100%	1	\$134,262.28	NΑ	0 \$0	.00 N	A (\$0.00 NA	0 \$0.00	NA 1	\$134,262.28 NA 0 \$0.00 N
Total			\$40,778,891.57			\$134,262.28			.00	Ť	\$0.00	0 \$0.00		\$134,262.28 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	9	\$1,257,249.06	35.71%	0	\$0.00		0 \$0	.00 NA	A (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		13							.00	1		0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	4	\$896,037.09 \$415,418.10						.00 N <i>A</i>					
Total		5	\$1,311,455.19	100%	0				.00	1		0 \$0.00	0	
	CHASE HOME FINANCE, LLC Unavailable	24 15							.00 N		\$0.00 NA \$411,785.69 NA			
Total			\$10,546,023.42					1 \$283,109				0 \$0.00	0	
	CHASE HOME FINANCE, LLC	2	\$229,128.00						.00 N					
Total	Unavailable	8	\$985,203.00 \$1,214,331.00				ıνA		.00 NA	A (0 \$0.00 I 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	15							.00 N					
Total	Unavailable	29 44	\$8,489,289.02 \$12,857,819.02			\$766,958.70 \$766,958.70		1 \$350,000 1 \$350,000		A (1 \$416,958.70 1 1 \$416,958.70	NA 0 0	
31414PYA1	Unavailable		\$41,739,048.20				ΝA		.00 N				_	
Total		256	\$41,739,048.20	100%	0	\$0.00	\exists	0 \$0	.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414PYB9 Total	Unavailable		\$23,062,065.66 \$23,062,065.66				NΑ		.00 N <i>A</i>		\$0.00 NA \$0.00	0 \$0.00 T	NA 0	
31414PYC7 Total	Unavailable		\$15,295,227.16 \$15,295,227.16				NΑ		.00 NA	A (0 \$0.00 T	NA 0	
31414PYD5	I Inavailable	48					NΔ				\$0.00 \$149,314.95 NA			
Total		48				\$310,292.61		1 \$160,977			\$149,314.95	0 \$0.00	0	
31414PYE3 Total	Unavailable		\$12,130,438.01 \$12,130,438.01				NΑ		.00 NA	A (0 \$0.00 f 0 \$0.00	NA 0	
31414PYF0	Unavailable	29					NA		.00 NA					
Total		29							.00	(0 \$0.00	0	
31414PYG8 Total	Unavailable	26 26					ΝA	_	.00 NA	A (0 \$0.00 T	NA 0	
	Unavailable	12					NI A		.00 NA					
Total	Unavdiidule	12 12					ινA		.00 NA		\$0.00 NA \$0.00	0 \$0.00	NA U	
1					Ц	\vdash				_	\vdash		4	

31414PYJ2 Total	Unavailable		\$31,885,619.0						1 \$387,494.72 NA 1 \$387,494.72	0 0		
31414PYK9 Total	Unavailable		\$35,213,553.33 \$35,213,553.3 3				NA		0 \$0.00 NA 0 \$0.00	0 0		
31414PYL7 Total	Unavailable		\$12,927,576.1 \$12,927,576.1						0 \$0.00 NA 0 \$0.00		\$211,440.82 NA 0 \$211,440.82 0	
31414PYM5	Unavailable	30	\$7,071,245.7	3 1009	% O	\$0.00		0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PYN3	Unavailable	30	\$7,071,245.78 \$2,135,993.10				NA		0 \$0.00 NA 0 \$0.00 NA	0		
Total		8 26	\$2,135,993.1	100%	6 O	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	26					_		0 \$0.00 NA 0 \$0.00	0		
31414PYQ6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	12	\$16,683,749.98 \$3,225,473.10 \$19,909,223.1	6 16.29	% O	\$0.00	NΑ				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.0	41.019	% O	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 29	\$4,558,452.44 \$7,727,686.44				NA		0 \$0.00 NA 0 \$0.00	0 0		
	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 4	\$1,051,068.7	15.699	% 0	\$0.00	NΑ		0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PYV5	FIRST PLACE BANK	23 16				\$407,700.00			0 \$0.00 NA 0 \$0.00 NA	0		
Total 31414PYW3	Linavailable	16 12							0 \$0.00 0 \$0.00 NA	0		
Total		12	\$2,320,050.0	100%	6 O	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31414PYX1 Total	Unavailable	_	\$16,923,278.6 \$16,923,278.6		_		NA		0 \$0.00 NA 0 \$0.00	0 0		
31414PYY9 Total	Unavailable	48 48	4-,,				NA		0 \$0.00 NA 0 \$0.00	0 0		
31414PYZ6 Total	Unavailable	8	\$1,328,275.0 \$1,328,275.0						0 \$0.00 NA 0 \$0.00	0		
31414PZ28	CHASE HOME FINANCE, LLC Unavailable	2	\$339,500.0			\$0.00 \$335,559.13			0 \$0.00 NA 1 \$335,559.13 NA			
Total		36	\$9,178,290.8	100%	6 1	\$335,559.13		0 \$0.00	1 \$335,559.13	0	\$0.00	\$0.00 0 \$0.00
31414PZ36 Total	Unavailable	10 10				\$348,938.70 \$348,938.70			1 \$348,938.70 NA 1 \$348,938.70	0 0		
	CHASE HOME FINANCE, LLC Unavailable	62 88	\$11,562,560.1	2 58.729	% 2	\$286,342.48	NΑ	1 \$140,747.97 NA	0 \$0.00 NA	0	\$0.00 NA 1	\$145,594.51 NA 0 \$0.00 NA
Total 31414PZ69	CHASE HOME FINANCE, LLC	27	\$19,691,337.9 \$3,537,587.2			\$143,816.59			0 \$0.00 NA 0 \$0.00 NA	0		\$145,594.51 0 \$0.00 \$143,816.59 NA 0 \$0.00 NA
Total	Unavailable		\$7,387,784.8 \$10,925,372.0						0 \$0.00 NA 0 \$0.00	0 0		\$0.00 NA 0 \$0.00 NA \$143,816.59 0 \$0.00
i	CHASE HOME FINANCE, LLC Unavailable	9 44		2 83.099	% 1	\$128,795.43	NΑ	0 \$0.00 NA	1 \$128,795.43 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414PZ85	CHASE HOME FINANCE, LLC	53				\$128,795.43 \$0.00			1 \$128,795.43 0 \$0.00 NA	0		
Total	Unavailable	25 27	\$3,243,410.7	92.99	% O	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
-	CHASE HOME FINANCE, LLC Unavailable		\$15,652,098.9	62.849	% 3	\$363,897.28	NΑ	1 \$114,952.09 NA	1 \$130,151.28 NA		\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$118,793.91 NA 0 \$0.00 NA
Total 31414PZE2	CHASE HOME FINANCE, LLC		\$24,909,672.03 \$10,559,885.3						1 \$130,151.28 0 \$0.00 NA	0		\$118,793.91 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	27		39.769	% O	\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$10,259,073.74 \$23,421,282.93					1 \$180,934.76 NA 0 \$0.00 NA	0 \$0.00 NA 1 \$304,268.84 NA		\$395,389.03 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31414PZG7	CHASE HOME FINANCE, LLC	121	\$33,680,356.6° \$1,091,500.0°						1 \$304,268.84 0 \$0.00 NA		\$395,389.03 0 \$0.00 NA 0	
	Unavailable	24 28	\$6,233,249.93	85.19	% O	\$0.00	NΑ		0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31414PZH5	CHASE HOME FINANCE, LLC Unavailable	7	\$1,681,080.00 \$2,563,975.10									\$0.00 NA 0 \$0.00 N
Total		18	\$4,245,055.1	100%	6 0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	257	\$78,701,278.74 \$67,390,645.54 \$146,091,924.2	46.139	% 5	\$1,325,888.06	NΑ		1 \$197,140.80 NA	1	\$204,846.21 NA 2	\$266,460.72 NA 0 \$0.00 N. \$688,771.63 NA 0 \$0.00 N. \$955,232.35 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	299	\$81,057,729.4	333.919	% 3	\$879,677.13	NA	1 \$387,705.39 NA	1 \$297,584.65 NA	1	\$194,387.09 NA 0	
Total		859	\$239,002,593.7	1009	6 16	\$5,259,486.87		4 \$1,370,505.60	3 \$907,190.07	7	\$2,346,969.70 2	\$634,821.50 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	580	\$109,484,082.10 \$155,053,085.20 \$264,537,167.3	58.619	% 8	\$1,939,613.47	NΑ	4 \$1,015,036.85 NA		1	\$152,800.02 NA 3	\$362,586.82 NA 0 \$0.00 NA \$771,776.60 NA 0 \$0.00 NA \$1,134,363.42 0 \$0.00
31414PZM4	CHASE HOME FINANCE, LLC	179	\$42,358,113.4	2 23.739	% 4	\$750,697.49	NA	0 \$0.00 NA	4 \$750,697.49 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$136,117,254.0° \$178,475,367.4						2 \$680,388.61 NA 6 \$1,431,086.10			\$348,028.93 NA 0 \$0.00 NA \$348,028.93 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	90	\$20,763,687.2	282.889	% 3	\$633,360.48	NΑ	1 \$285,771.88 NA 1 \$176,973.56 NA	1 \$263,445.87 NA	0		\$192,941.05 NA 0 \$0.00 NA
Total		110	\$25,051,668.1	1009	% 5	\$1,191,177.31	Н	2 \$462,745.44	1 \$263,445.87		\$272,044.95 1	\$192,941.05 0 \$0.00

31414PZP7	CHASE HOME FINANCE, LLC Unavailable	36	,								\$0.00 \$183,045.18						0\$0.00 NA 0\$0.00 NA
Total	Chivalidae	39						\$0.00			\$183,045.18		\$0.00		0 \$0.00		0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	184	\$32,580,973.30 \$31,487,681.83	49.15%	0		NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00	NA		NΑ	0\$0.00NA
Total			\$64,068,655.13					\$0.00		0	\$0.00		\$0.00		1 \$355,579.20		0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	226 406	\$92,186,014.30	66.12%	4	\$189,878.52 \$1,127,728.04	NA (\$0.00	NΑ	1	\$396,609.57	NA	\$196,510.77	NA	2 \$534,607.70	NΑ	
Total	CHACE HOME FINANCE, LLC		\$139,430,717.61					\$0.00		2			\$196,510.77		2 \$534,607.70		0 \$0.00
31414PZS1 Total	CHASE HOME FINANCE, LLC Unavailable	53 53		65.51%	1		NA (NΑ		\$0.00 \$0.00 \$0.00	NA	\$163,772.02 \$0.00 \$1 \$163,772.02	NA	\$196,712.44 \$196,712.44	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC	7															0 \$0.00 NA
Total	Unavailable	6	\$1,217,553.55	70.08%	1	\$211,488.35		\$0.00	NΑ	1	\$211,488.35 \$211,488.35	NA	\$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00
31414PZU6	CHASE HOME FINANCE, LLC	5	\$434,087.93		1		NA (\$0.00	NA	1	\$83,238.96	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	37 42			1 2		_	\$0.00 \$0.00		1 2			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	8					$\overline{}$		_	_	\$0.00						0 \$0.00 NA
Total	77	15					NTA 4			0					0 \$0.00		0 \$0.00
31414PZW2 Total	Unavailable	15 15			0 0	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31414PZX0	CHASE HOME FINANCE, LLC Unavailable	7 18	\$2,196,303.78 \$5,619,910.69		0	\$0.00 \$724,829.46					\$0.00 \$409,553.81				0 \$0.00 1 \$315,275.65		0 \$0.00 NA 0 \$0.00 NA
Total		25					(121		_		\$409,553.81				1 \$315,275.65		0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	68 133	\$32,074,962.67	68.51%	6	\$1,574,762.22		\$269,499.61	NΑ	2	\$410,803.63	NA :	\$749,401.11	NΑ	1 \$145,057.87	NΑ	
Total		201			8	\$1,912,696.68	:	\$438,513.36		3	\$579,724.34		\$749,401.11		1 \$145,057.87		0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	35 130	\$29,270,428.13	79.12%	12	\$2,486,593.14	NA 4	\$951,998.60	NΑ	6	\$1,170,802.80	NA :	\$168,669.29 \$363,791.74	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	THE BRANCH BANKING AND TRUST COMPANY	165	\$36,994,464.33 \$781,500.00		14 0	\$2,904,058.73 \$0.00		\$951,998.60 \$0.00			\$1,419,599.10 \$0.00		\$532,461.03		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	5 8	\$1,072,250.00	57.84%	0	\$0.00	NA (NΑ		\$0.00	NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00		0	\$0.00					\$0.00						0 \$0.00 NA
Total	Unavailable	12 15	\$1,074,167.99	59.95%	0	\$0.00 \$0.00	NA (NΑ		\$0.00 \$0.00	NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	Unavailable	5	\$1,622,488.44	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		5	4-,,					\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00
31414Q4T1 Total	Unavailable	5 5	1 /2 2 2 /2 2 2 2	=	0 0		$\overline{}$	\$0.00 \$0.00	-	0 0		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31414Q4U8	Unavailable		\$4,591,863.86									NA					0 \$0.00 NA
Total 31414Q4V6	Unavailable	8	\$4,591,863.86 \$1,821,318.43			\$0.00 \$0.00		\$0.00 \$0.00		0			\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Olidvalidule	8					(A)			0					0 \$0.00		0 \$0.00 NA
31414Q4W4 Total	Unavailable	38 38					$\overline{}$	\$343,054.08 \$343,054.08		0					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31414Q4X2	Unavailable	30				\$395,524.15	NA (\$0.00	NA	0	\$0.00	NA	\$395,524.15	NA	0 \$0.00	NA	0 \$0.00 NA
Total		30						\$0.00		0			\$395,524.15		0 \$0.00		0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable		\$190,000.00 \$11,374,554.24	98.36%	2	\$271,034.17	NA (\$0.00	NΑ	1	\$167,657.01	NA	\$0.00	NA	1 \$103,377.16	NΑ	
Total 31414Q4Z7	Unavailable		\$11,564,554.24 \$11,700,925.47			\$271,034.17 \$367,091.37		\$0.00		1			\$0.00 \$173,141.33		1 \$103,377.16 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	S		\$11,700,925.47					\$0.00		1			\$173,141.33		0 \$0.00		0 \$0.00 NA
31414Q5A1 Total	Unavailable	38 38					NA (2 2					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	28			1					_							0 \$0.00 NA
Total	Unavailable	28					NIA :			1					0 \$0.00		0 \$0.00
31414Q5D5 Total	Unavailable	34 34						\$169,373.23 \$169,373.23		2 2			\$88,221.76 \$88,221.76		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31414Q5E3 Total	Unavailable	11 11	1 /1 1/ 1			\$148,730.82 \$148,730.82	NA (\$148,730.82 \$148,730.82				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	14			0						\$0.00						0 \$0.00 NA
Total		14	\$1,643,997.66	100%	0	\$0.00	-	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00
31414Q5G8 Total	Unavailable	13 13			0 0		$\overline{}$	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31414Q5H6	Unavailable	8	1 ,,		0						\$0.00						0 \$0.00 NA
Total	Linavailabla	8					NIA (0					0 \$0.00		0 \$0.00
31414Q5J2 Total	Unavailable 	8 8				\$143,713.86 \$143,713.86		\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00		1 \$143,713.86 1 \$143,713.86		0 \$0.00 NA 0 \$0.00
31414Q5K9 Total	Unavailable	7	. , .,					\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31414Q5L7	Unavailable	16					İ										0 \$0.00 NA
Total		16	\$3,555,851.69	100%	0	\$0.00	-	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00
31414Q5M5 Total	Unavailable	9 9	\$1,853,681.01 \$1,853,681.01		0 0			\$0.00 \$0.00		0 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
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31414Q5N3 U Total	Unavailable	23 23	\$3,904,567.87 \$3,904,567.87					1 \$149 1 \$14 9			0 \$0.0 0 \$0.0	NA 0	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0	
31414Q5P8 U Total	Unavailable	7 7	\$1,225,811.12 \$1,225,811.12				NΑ	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0) NA	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 80	
	Unavailable	13	\$1,961,269.51	100%	5 0	\$0.00	ΝA	0	\$0.00	_	0 \$0.0		0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total	Unavailable	13	\$1,961,269.51 \$402,307.73				NA	0	\$0.00		0 \$0.0 0 \$0.0) NA	0	\$0.00 \$0.00 NA	0 \$0.00	0 \$0 NA 0 \$0	
Total		2	\$402,307.73	100%	0	\$0.00		0	\$0.00	\exists	0 \$0.0	0	0	\$0.00	0 \$0.00	0 \$0	0.00
31414Q5S2 [Total	Unavailable	3 3	\$597,647.68 \$597,647.68				NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	O NA	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0	
31414Q5T0 U Total	Unavailable	8 8	1 //				NΑ	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0	
31414Q5U7 U Total	Unavailable	2 2	\$429,763.62 \$429,763.62	_	_		NΑ	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0) NA	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 80	
31414Q5V5 U	Unavailable	11 11	\$2,652,799.51	100%	5 0	\$0.00	NΑ	0	\$0.00 \$0.00	NA) NA		\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total	Unavailable	12	\$2,652,799.51 \$2,942,956.76	100%	5 0	\$0.00	ΝA		\$0.00	NΑ	0 \$0.0) NA	0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,942,956.76		F			0	\$0.00	\dashv	0 \$0.0	П	0		0 \$0.00		\neg
	FINANCIAL SERVICES	12 12	\$2,948,900.00 \$2,948,900.00				NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%			ΝA	0	\$0.00		0 \$0.0) NA	0	\$0.00 NA		NA 0 \$0	
Total	Unavailable	10					NΙΛ	0	\$0.00		0 \$0.0	0 NA	0	\$0.00 \$0.00 NA	0 \$0.00		
Total	Chavandule	24	\$2,951,606.56 \$2,951,606.56			\$0.00 \$0.00	IVA	0	\$0.00	_	0 \$0.0		0	\$0.00	0 \$0.00	NA 0 \$0 0 \$0	
31414Q6A0 T Total	Unavailable		\$21,104,418.36 \$21,104,418.36			\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	-	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0	
31414Q6B8 T Total	Unavailable	15 15	\$1,717,062.94 \$1,717,062.94				NA	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0) NA	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 80	
31414Q6C6 T	Unavailable	62	\$8,173,752.29	100%	5 0	\$0.00	ΝA		\$0.00	_) NA	_	\$0.00 NA	0 \$0.00	NA 0 \$0	
Total	[[navai]ah]e	62 12	\$8,173,752.29 \$1,549,835.36				NΑ	0	\$0.00		0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00 NA	0 \$0.00	0 \$0 NA 0 \$0	
Total		12	\$1,549,835.36	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	0 \$0.00	0 \$0	0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	51 11 62	\$8,069,179.00 \$2,126,929.00 \$10,196,108.00	20.86%	0 6	\$0.00			\$0.00 \$0.00	NA		NA NA		\$0.00 NA \$0.00 NA \$0.00		NA 0 \$0 NA 0 \$0 0 \$0	0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97				NA		\$0.00) NA		\$0.00 NA		NA 0 \$0	
Total [Unavailable	18 35	\$3,200,917.56 \$5,706,943.53				NA	0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0) NA	0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 \$0	
31414Q6G7 [Total	UTAH HOUSING CORPORATION	8	. , .,					0	\$0.00 \$0.00		0 \$0.0 0 \$0.0) NA	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0	
	CHASE HOME FINANCE, LLC	6							\$0.00) NA		\$0.00 NA		NA 0 \$0	
Total	Unavailable	7	\$413,511.18 \$1,436,610.92					0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	NA 0	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
	CHASE HOME FINANCE, LLC Unavailable	38 22	\$4,598,262.32	34.13%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.0	NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 N
Total	CHASE HOME FINANCE, LLC	22	\$13,471,672.31 \$5,097,205.50					0	\$0.00 \$0.00		0 \$0.0	D NA	0		0 \$0.00	0 \$0 NA 0 \$ 0	
	Unavailable	26		54%	1	\$215,002.32	NΑ		\$0.00 \$0.00	NΑ		NA		\$0.00 NA	1 \$215,002.32 1 \$215,002.3 2	NA 0 \$0	0.00 N
31414Q6Q5 U Total	Unavailable	14 14	4-7- 7					0	\$0.00 \$0.00		0 \$0.0 0 \$0.0) NA	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0 0 80	
31414Q7F8 (CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	5 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
Total	Unavailable		\$38,150,856.84 \$40,210,464.82					2 \$502 2 \$502			2 \$331,861.5 2 \$331,861.5				2 \$419,993.66 2 \$419,993.66		
	CHASE HOME FINANCE, LLC Unavailable	1 40		98.22%	6	\$1,420,140.77	NΑ	0		NΑ	1 \$154,128.6		3 5	\$0.00 NA \$928,120.09 NA	2 \$337,892.00		0.00 N
Total	CHASE HOME FINANCE, LLC	41	\$8,100,272.92 \$175,000.00					0	\$0.00		1 \$154,128.6 0 \$0.0	B NA		\$928,120.09 \$0.00 NA	2 \$337,892.00 0 \$0.00	0 \$0 NA 0 \$0	
	Unavailable	21 22	\$3,894,377.81 \$4,069,377.81	95.7%	5 2	\$309,994.60				NΑ	2 \$309,994.6 2 \$309,994.6	NA		\$0.00 NA		NA 0 \$0	0.00 N
	CHASE HOME FINANCE, LLC Unavailable	4	\$524,265.63 \$1,311,861.75						\$0.00 \$0.00) NA) NA		\$0.00 NA \$0.00 NA		NA 0 \$0 NA 0 \$0	
Total		13	\$1,836,127.38	100%	0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	0 \$0.00	0 \$0	0.00
	CHASE HOME FINANCE, LLC Unavailable	35 42	\$1,047,257.53 \$5,603,098.07 \$6,650,355.60	84.25%	0 6	\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA		NA NA		\$0.00 NA \$0.00 NA \$0.00		NA 0 \$0 NA 0 \$0 0 \$0	0.00 N
	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	6 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.0) NA	0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 N
	Unavailable	32 36	\$4,601,076.20	88.18%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ		NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0	0.00 N
	CHASE HOME FINANCE, LLC Unavailable	1	\$209,000.00 \$3,615,438.95						\$0.00 \$0.00		0 \$0.0 1 \$300,313.2	NA NA		\$0.00 NA \$0.00 NA		NA 0 \$0 NA 0 \$0	
Total		19	\$3,824,438.95	100%	1	\$300,313.25		0	\$0.00	\dashv	1 \$300,313.2	5	0	\$0.00	0 \$0.00	0 \$0	0.00
101 41 10 1 -	WELLS FARGO BANK, N.A.	30	\$6,657,344.47						\$0.00			NA			1 \$278,932.14	NA 0 \$0 NA 0 \$0	
	Unavailable	11 41				\$162,779.51 \$441.711.65		0	\$0.00		1 \$162,779.5 1 \$162,779.5		0	\$0.00 NA \$0.00	1 \$278,932.14		

THE PRINT OF THE	31414QA31	WELLS FARGO BANK, N.A. Unavailable	4	\$894,280.43 \$1,648,935,54							\$0.00 NA \$154,622.63 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Distriction	Total	O INVANIABLE I												
Transcriptor	31414QA49		7											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Committee	Total		9											
Teach	31414QA56		_											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total													
Test 1.00	31414QA64		7 38											
Total	Total									-				
Columbia Columbia	$\overline{}$	BANK OF AMERICA NA	-											\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Columbia Columbia	31414QA98	Unavailable	8	\$1,840,688.86	100%	0 \$0.00 N	Α (\$0.00) NA	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
March Marc	Total		8	\$1,840,688.86	100%	0 \$0.00	1	\$0.00	D	0	\$0.00			\$0.00 0 \$0.00
Trial		Unavailable								-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total Proceedings	31414QAM9		98	\$24,721,300.00	100%	0 \$0.00 N	A (\$0.00) NA	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Teach														
THE STATE		Unavailable												
THE CAMP Constitute		Unavailable								-			-	\$0.00 NA 0 \$0.00 NA
Treat		[[[]]] []		, , , , , , , , , , , , , , , , , , , ,										
Danvellable		Unavaliadie								-			-	
Tend	31414QAR8		2											\$0.00 NA 0 \$0.00 NA
Trial	Total	Unavaliable								-				
1444QAY		Unavailable								-				\$0.00 NA 0 \$0.00 NA
Treat		Linnysilabla												
Total		Unavanabre												
Section Sect		Unavailable	7							_				\$0.00 NA 0 \$0.00 NA
Treat		I Inavailable	19											
Total		Опачапаоте								-				
Bellangary Well's FARGO BANK, N.A. 9 \$2,155,897.9542.61% 0 \$0.00NA 0 \$		Unavailable					_			-				\$0.00 NA 0 \$0.00 NA
Drawlable		WELLS FARGO BANK, N.A.												
Hard Color Har			9	\$2,904,073.91	57.39%	0 \$0.00 N	Α (\$0.00	NA	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	31414QAZ0	WELLS FARGO BANK, N.A.	7) NA	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total	Unavailable	_											\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1414QB30 BANK OF AMERICA NA	31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84			A (\$0.00) NA	. 0	\$0.00 NA	1 \$375,679.10	NA 0	\$0.00 NA 0 \$0.00 NA
Total			148											
Unavailable		BANK OF AMERICA NA												
Total 66 \$18,008,848.03 109% 0 \$0.000 0 \$	31414QB48													\$0.00 NA 0 \$0.00 NA
Unavailable 1 \$194,555,3013,89% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable												
Total	31414QB55		5											\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavaliable	6											
Total	31414QB63		1											\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavanabre												
Total	31414QB71		-											\$0.00 NA 0 \$0.00 NA
Total	Total	O IN VALUE OF TH	_							_				
31414QB97 BANK OF AMERICA NA 2 \$584,739.41 14.88% 0 \$0.00 NA 0		Unavailable	3											\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable S \$3,345,271.07 \$5.12% 1 \$441,499.84 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$441,499.84 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$441,499.84 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$441,499.84 NA 0 \$0.00 NA 0 \$		BANK OF AMERICA NA	2											
State Stat			8	\$3,345,271.07	85.12%	1 \$441,499.84 N	Α (\$0.00	NA	0	\$0.00 NA	1 \$441,499.84	NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		CITIMORTGAGE, INC.		\$6,043,135.56	69.98%	2 \$595,885.41 N								\$0.00 NA 0 \$0.00 NA
31414QBB2 BANK OF AMERICA NA 6 \$1,111,451.36 100% 0 \$0.00 NA 0 \$0.				\$2,592,608.54	30.02%	0 \$0.00 N	Α (\$0.00)NA	. 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31414QBC0 BANK OF AMERICA NA 137 \$25,732,784.89 100% 0 \$0.00 NA 0		BANK OF AMERICA NA	6	\$1,111,451.36	100%	0 \$0.00 N	A (\$0.00) NA	0	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total 137 \$25,732,784.89 100% 0 \$0.00 0 \$0.0				\$1,111,451.36	100%	\$0.00	(\$0.00)	0	\$0.00	\$0.00	0	\$0.00 0 \$0.00
31414QBD8 BANK OF AMERICA NA 7 \$1,528,732.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		BANK OF AMERICA NA												\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		BANK OF AMERICA NA	7							_				\$0.00 NA 0 \$0.00 NA
Total 7 \$1,528,732.14 100% 0 \$0.00 0 \$0.														
31414QBE6 Unavailable 453 \$131,051,909.94 100% 9 \$2,136,857.33 NA 3 \$578,035.46 NA 3 \$843,381.08 NA 3 \$715,440.79 NA 0 \$0.00 NA		Unavaliadie												\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

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	CITIMORTGAGE, INC. Unavailable	34	\$23,921,912.02 \$11,450,122.76	32.37%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		114	\$35,372,034.78	100%	3 \$1,142,254.69		0 \$0.00 1	\$374,454.61	2 \$767,800.08	0	\$0.00 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	1 14	\$209,800.74 \$3,824,027.77		0 \$0.00 0 \$0.00	NA NA					
Total		15	\$4,033,828.51	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	3	\$725,285.97 \$1,388,863.66		0 \$0.00 0 \$0.00						
Total	Ulavallable	8			0 \$0.00		0 \$0.00 NA C		0 \$0.00	0	
31414QBK2	Unavailable	8	\$1,667,878.51	100%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,667,878.51	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31414QBL0	BANK OF AMERICA NA Unavailable	6	\$1,529,115.77 \$491,440.54		0 \$0.00 0 \$0.00	NA NA					
Total		8					0 \$0.00 0		0 \$0.00		
31414QBM8	BANK OF AMERICA NA	4	\$1,005,544.80		0 \$0.00						
Total	Unavailable	5	\$243,762.84 \$1,249,307.64		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00	NA U	
31414QBN6	Unavailable	7	\$1,466,037.39			NA					
Total		7	\$1,466,037.39	100%	\$0.00	H	0 \$0.00 0	\$0.00	0 \$0.00	- 0	\$0.00 0 0 0 0 0
31414QBP1	BANK OF AMERICA NA Unavailable	2 7			0 \$0.00 0 \$0.00	NA NA					
Total		9			0 \$0.00		0 \$0.00 0		0 \$0.00	0	
	BANK OF AMERICA NA	14	\$2,648,645.81 \$1,347,103.26			NA NA					
Total	Unavailable	21	\$1,347,103.26 \$3,995,749.07		0 \$0.00	NA	0 \$0.00 NA C		0 \$0.00 0 \$0.00	NA U	
	BANK OF AMERICA NA	30									
Total	Unavailable	24 54	\$7,791,432.45 \$17,634,952.78			NA			0 \$0.00 0 \$0.00	NA 0	
31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14	\$2,415,181.21 \$3,325,783.94		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	
	BANK OF AMERICA NA	1	\$1,234,712.34		1 \$191,794.09		0 \$0.00 NA 0		1 \$191,794.09		
Total	BTINK OF THE RIGHT WI	4	\$1,234,712.34		1 \$191,794.09		0 \$0.00 0		1 \$191,794.09	0	
	BANK OF AMERICA NA	6				NA					
Total	Unavailable	7	\$197,694.35 \$1,706,940.59		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	NA U	
31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	1 \$141,740.29	NA	0 \$0.00 NA 1	\$141,740.29 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$6,336,428.66	100%	1 \$141,740.29		0 \$0.00 1	\$141,740.29	0 \$0.00	0	\$0.00 0 \$0.00
31414QBX4 Total	BANK OF AMERICA NA	32 32				NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	
	BANK OF AMERICA NA		\$12,519,400.25			NA					
	Unavailable	11	\$2,949,204.37 \$15,468,604.62	19.07%	0 \$0.00	NA		\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA						0 \$3,102,575.38 NA 12				
Total	DAIN OF AMERICA NA		\$416,525,245.70						13 \$3,738,640.89	0	
31414QC39	Unavailable		\$53,454,454.68								
Total			\$53,454,454.68				0 \$0.00 0		0 \$0.00		
31414QC47 Total	Unavailable		\$37,575,654.85 \$37,575,654.85		1 \$78,682.64 1 \$78,682.64		0 \$0.00 NA 1 0 \$0.00 1		0 \$0.00 0 \$0.00		
31414QC54	Unavailable	61	\$9,397,063.81	100%	1 \$303,379.50	NA	1 \$303,379.50 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$9,397,063.81		1 \$303,379.50		1 \$303,379.50 0	\$0.00	0 \$0.00	0	
31414QC62	THE BRANCH BANKING AND TRUST COMPANY Unavailable	1				NA NA					
Total	Chavanable	7					0 \$0.00 0		0 \$0.00		
31414QC70	Unavailable	5				NA				_	
Total		5	\$1,208,174.18		0 \$0.00		0 \$0.00 0		0 \$0.00	0	
31414QC88 Total	Unavailable	15 15				NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	
31414QC96	Unavailable	22				NA					
Total		22	\$5,900,429.10	100%	0 \$0.00	H	0 \$0.00 0	\$0.00	0 \$0.00	0	
31414QCA3	BANK OF AMERICA NA Unavailable	2	\$540,816.98 \$755,720.51		0 \$0.00 2 \$480,056.14			\$0.00 NA \$244,498.81 NA			
Total		5	\$1,296,537.49		2 \$480,056.14		0 \$0.00 1		1 \$235,557.33	0	
31414QCB1 Total	Unavailable	12 12			0 \$0.00 0 \$0.00	ΝA	0 \$0.00 NA 0		0 \$0.00 0 \$0.00	NA 0	
	Unavailable										
31414QCC9 Total	Unavaliable	6 6			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00		
31414QCD7	Unavailable	3	\$1,160,175.68			NA					
Total		3	\$1,160,175.68				0 \$0.00 0		0 \$0.00		
31414QCE5 Total	BANK OF AMERICA NA		\$12,314,145.96 \$12,314,145.9 6		0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0	
	BANK OF AMERICA NA	24			4 \$1,056,589.52			\$354,236.97 NA			
Total		24			4 \$1,056,589.52		0 \$0.00 1		3 \$702,352.55	0	
31414QCJ4	CITIMORTGAGE, INC.	4	\$1,356,949.47 \$1,356,949.47		0 \$0.00				0 \$0.00 0 \$0.00		
Total	DANK OF AMERICA MA	4									
31414QCK1	BANK OF AMERICA NA	6	\$1,151,386.20	100%	<u>vi</u> \$0.00	NA	0 \$0.00 NA C	\$0.00 NA	0 \$0.00	nA[0	\$0.00 NA 0 \$0.00 NA

Total		6	\$1,151,386.20	100%	0 \$0.00	\vdash	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0 0 0.00
31414QCS4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	5 4			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9			0 \$0.00		0 \$0.00	0			
31414QCT2	NATIONAL CITY MORTGAGE COMPANY Unavailable	6	\$1,669,399.86 \$697,000.00		0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$2,366,399.86	100%	0 \$0.00	\dashv	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QD38 Total	Unavailable	5 5	4 ,,		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QD46	Unavailable	53	\$14,377,775.00	100%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$14,377,775.00	100%	0 \$0.00	\blacksquare	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QD53 Total	Unavailable		\$14,583,825.00 \$14,583,825.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QD61	Unavailable	10	\$2,313,800.00	100%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,313,800.00	100%	0 \$0.00		0 \$0.00	0	\$0.00 0		\$0.00 0 \$0.00
31414QD79 Total	Unavailable	1 1	\$291,963.63 \$291,963.6 3		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QD87	Unavailable	4	\$1,144,066.28		0 \$0.00			_			\$0.00 NA 0 \$0.00 NA
Total		4	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	0			
31414QD95 Total	Unavailable	2 2			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	28	1 //-		0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 42	\$4,348,703.93 \$12,305,274.34		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$727,512.80	71.35%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$292,187.29 \$1,019,700.09		0 \$0.00 0 \$0.00	-	0 \$0.00 N	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,							F			
31414QDC8 Total	F.A.	10 10	\$2,627,820.18 \$2,627,820.18		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION,	30	\$8,205,467.16	53 13%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.A. Unavailable	23	\$7,237,524.82	46.87%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$15,442,991.98	100%	0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QDE4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$18,450,890.21 \$18,450,890.21		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	/0						F			
31414QDF1	F.A. Unavailable	7 11	\$1,548,424.45 \$2,987,308.80		0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18			0 \$0.00		0 \$0.00	0			
31414QDG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13		$\overline{}$			0 \$0.00 N				
Total	Unavailable	1 14	\$265,000.00 \$3,685,340.00				0 \$0.00 N 0 \$0.00	A 0 0			
31414QDH7	Unavailable	5			0 \$0.00			_			
Total		5	\$1,262,500.00	100%	0 \$0.00		0 \$0.00	10	\$0.00 0	\$0.00	
31414QDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 10	\$320,000.00 \$2,881,600.00		0 \$0.00		0 \$0.00 N 1 \$330,937.48 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanane	11			1 \$330,937.48		1 \$330,937.48	0			
31414QDK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,052,400.00	100%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,052,400.00	100%	0 \$0.00	\dashv	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QDL8 Total	NATIONAL CITY MORTGAGE COMPANY	20 20					0 \$0.00 N 0 \$0.00	A 0			
31414QDM6	NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 24	\$683,600.00 \$3,168,652.10		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0			
31414QDN4	NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97		0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$772,634.04 \$5,191,755.01		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QDP9	NATIONAL CITY MORTGAGE COMPANY	45									
Total	Unavailable	51	\$1,223,513.57 \$10,424,259.4 3		1 \$225,723.72 1 \$225,723.72		0 \$0.00 N 0 \$0.00	A 0 0			\$225,723.72 NA 0 \$0.00 NA \$225,723.72 0 \$0.00
31414QDQ7	NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86								
Total	Unavailable	14	\$572,409.71 \$1,262,726.57		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QDR5	NATIONAL CITY MORTGAGE COMPANY Unavailable	20	\$1,482,412.12 \$199,645.01		0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HA VALIBUIC	22					0 \$0.00 N	A 0			
31414QDS3	NATIONAL CITY MORTGAGE COMPANY Unavailable	28	\$2,550,579.72 \$106,200.00		0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- CALLANDIC	29					0 \$0.00	0			
31414QDT1	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 6	\$948,736.44 \$487,759.12		0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21			0 \$0.00		0 \$0.00	0			
31414QDU8	NATIONAL CITY MORTGAGE COMPANY Unavailable	2 3	\$397,816.64 \$657,891.14		0 \$0.00 0 \$0.00						
Total		5			0 \$0.00		0 \$0.00	0			

	L								Ц					Ш	
31414QDV6 Total	Unavailable	2 2	\$185,000.00 \$185,000.00		0 \$0.00 0 \$0.00	_		0.00 NA	A 0 0		_		0.00 N 0.00	(A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QDW4	MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$4,997,893.36	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$	0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	20	\$4,997,893.36	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0 \$	0.00	0	\$0.00 0 \$0.00
31414QDX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$	0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	I MILITERIA GERVICES	37	\$9,996,576.16	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0 \$	0.00	0	\$0.00 0 \$0.00
31414QDY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0 \$0.00	ΝA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$	0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$10,229,951.34	100%	0 \$0.00	H	0 \$0	0.00	0	\$0.00	1	0 \$	0.00	0	\$0.00 0 \$0.00
31414QDZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	1 \$226,760.01	NΑ	0 \$0	0.00 N	A 1	\$226,760.01	NA	0 \$	0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$5,110,946.79	100%	1 \$226,760.01		0 \$0	0.00	1	\$226,760.01		0 \$	0.00	0	\$0.00 0 \$0.00
31414QE29 Total	Unavailable	13 13	\$2,407,954.74 \$2,407,954.74		0 \$0.00 0 \$0.00	NA		0.00 NA	A 0 0				0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QE37	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$	0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,198,567.33	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0 \$	0.00	0	\$0.00 0 \$0.00
31414QE45 Total	ALABAMA HOUSING FINANCE AUTHORITY	8 8	\$1,033,793.96 \$1,033,793.96		0 \$0.00 0 \$0.00	_		0.00 N <i>A</i>	A 0 0	\$0.00 \$0.00			0.00 N 0.00	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QE52	ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00		0 \$0.00			0.00 N	A 0	\$0.00	NA		0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$436,990.00		0 \$0.00			0.00	0				0.00	0	\$0.00 0 \$0.00
31414QE60 Total	Unavailable	15 15	\$2,891,025.00 \$2,891,025.00		0 \$0.00 0 \$0.00	NA		0.00 NA	A 0 0	\$0.00 \$0.00			0.00 N 0.00	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QE78	Unavailable	44	\$9,521,700.00		0 \$0.00	NΑ	_	0.00 N	_	\$0.00			0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$9,521,700.00		0 \$0.00			0.00	0				0.00	0	\$0.00 0 \$0.00
31414QE86 Total	Unavailable	11 11	\$2,127,000.00 \$2,127,000.00		0 \$0.00 0 \$0.00	NA	_	0.00 NA	A 0 0				0.00 N 0.00	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6	\$1,320,575.00		0 \$0.00	NA		0.00 N		\$0.00			0.00 N		\$0.00 NA 0 \$0.00 NA
Total		6	\$1,320,575.00		0 \$0.00			0.00	0				0.00	0	\$0.00 0 \$0.00
31414QEA1 Total	Unavailable	7	\$1,836,250.98 \$1,836,250.98		0 \$0.00 0 \$0.00	NA		0.00 NA	A 0 0	\$0.00 \$0.00			0.00 N 0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QEB9	Unavailable	9	\$2,292,489.15		0 \$0.00	_	_	0.00 NA	_	\$0.00			0.00 N	\rightarrow	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,292,489.15		0 \$0.00			0.00	0				0.00	0	\$0.00 0 \$0.00
31414QEC7 Total	SYNOVUS MORTGAGE CORPORATION	11 11	\$1,972,449.94 \$1,972,449.94		0 \$0.00 0 \$0.00	NA		0.00 NA	A 0 0				0.00 N 0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86		0 \$0.00	ΝA		0.00 N		\$0.00	_		0.00 N	$\overline{}$	\$0.00 NA 0 \$0.00 NA
Total	SANOTHIC MODES A CIT CORPORATION	24	\$4,793,471.86		0 \$0.00	DIA.		0.00	0	, , ,			0.00	0	\$0.00 0 \$0.00
31414QEE3 Total	SYNOVUS MORTGAGE CORPORATION	11 11			0 \$0.00 0 \$0.00		_	0.00 NA	0				0.00 N 0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76			_	_	0.00 NA	_				0.00 N		\$0.00 NA 0 \$0.00 NA
Total	CVNOVUS MORTS A SE CORRORATION	13	\$1,376,598.76		0 \$0.00 0 \$0.00			0.00	0	,,,,,			0.00 N	0	\$0.00 0 \$0.00
Total	SYNOVUS MORTGAGE CORPORATION	12 12	\$1,366,926.66 \$1,366,926.66					0.00 NA	0				0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QEH6 Total	SYNOVUS MORTGAGE CORPORATION	7	\$1,466,884.66 \$1,466,884.66					0.00 NA	A 0				0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	29			0 \$0.00).00 NA					0.00 N		\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$444,628.75	9.04%	0 \$0.00 0 \$0.00	NΑ	0 \$0	0.00 NA		\$0.00	NA	0 \$	0.00 N 0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QEK9	[Inavailable	5	\$1,469,450.00		0 \$0.00			0.00 N				İ	0.00 N		\$0.00 NA 0 \$0.00 NA
Total		5	\$1,469,450.00					0.00	0				0.00	0	\$0.00 0 \$0.00
31414QEL7 Total	Unavailable	31 31	\$1,822,898.54 \$1,822,898.54		0 \$0.00 0 \$0.00			0.00 NA	A 0				0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QEM5	Unavailable	33						0.00 N	Ш						\$0.00 NA 0 \$0.00 NA
Total		33						0.00	0			1 \$73,14		0	\$0.00 0 \$0.00
31414QEN3 Total	Unavailable	36 36	\$3,390,181.65 \$3,390,181.65		0 \$0.00 0 \$0.00	NΑ		0.00 N <i>A</i>	A 0				0.00 N 0.00	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QEP8	Unavailable	16				NΑ		0.00 N	A 0			ĺ	0.00 N		\$0.00 NA 0 \$0.00 NA
Total		16	\$1,462,308.21	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0 \$	0.00	0	\$0.00 0 \$0.00
31414QEQ6 Total	Unavailable	50 50	\$6,626,037.84 \$6,626,037.84		0 \$0.00 0 \$0.00			0.00 N <i>A</i>	A 0				0.00 N 0.00	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QER4	Unavailable	23	\$1,630,104.94		0 \$0.00			0.00 N	A 0	\$0.00			0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$1,630,104.94	100%	0 \$0.00		0 \$0	0.00	0	\$0.00		0 \$	0.00	0	\$0.00 0 \$0.00
31414QES2 Total	Unavailable		\$23,072,612.66 \$23,072,612.66		0 \$0.00 0 \$0.00			0.00 N <i>A</i>	A 0				0.00 N 0.00	IA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$44,169,384.58		0 \$0.00).00 N	A 0				0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total			\$44,169,384.58		0 \$0.00			0.00	0				0.00	0	\$0.00 0 \$0.00
31414QEU7 Total	Unavailable		\$52,902,424.33 \$52,902,424.33		0 \$0.00 0 \$0.00	NΑ		0.00 N <i>A</i>	A 0 0				0.00 N 0.00	IA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QEV5	Unavailable	7	\$1,028,032.51		0 \$0.00).00 N					0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, , ,					0.00	0				0.00	0	\$0.00 0 \$0.00
31414QEW3 Total	Unavailable		\$53,386,719.97 \$53,386,719.97		1 \$274,707.16 1 \$274,707.16			0.00 N <i>A</i>	A 1 1	\$274,707.16 \$274,707.16			0.00 N 0.00	ΙΑ 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QEX1	Unavailable	128	\$30,365,922.15	100%	0 \$0.00	NA	0 \$0	0.00 N	A 0	\$0.00	NA	0 \$	0.00 N	A 0	\$0.00 NA 0 \$0.00 NA

Total		128	\$30,365,922.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414QEY9 Total	Unavailable	9	\$1,081,922.85 \$1,081,922.85		0 \$0.00 0 \$0.00	ΝA	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	28			0 \$0.00	NΔ		\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Chavanaore	28				11/1	0	\$0.00	_	0	\$0.00	0		\$0.00 0 \$0.00
31414QF36 Total	U.S. BANK N.A.	5	\$1,526,431.00 \$1,526,431.00			ΝA	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	15	\$1,872,615.34		0 \$0.00	NΑ		\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	o.o. Britaina	15	\$1,872,615.34		0 \$0.00	1 1/2 1	0	\$0.00		0	\$0.00	O		\$0.00 0 \$0.00
31414QF69 Total	U.S. BANK N.A.	4	\$427,883.10 \$427,883.10		0 \$0.00 0 \$0.00	ΝA	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	11	\$1,236,476.97			NA		\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		11	\$1,236,476.97				0	\$0.00		0	\$0.00	0		\$0.00 0 \$0.00
31414QF85 Total	U.S. BANK N.A.	12 12	. , . ,		1 \$146,656.42 1 \$146,656.42			\$146,656.42 \$146,656.4 2		0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QF93	U.S. BANK N.A.	3	\$238,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$238,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414QFA0 Total	Unavailable	18 18				NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QFB8	Unavailable	5	\$1,072,400.00		0 \$0.00	NΑ	=	\$0.00	_	_	\$0.00 NA	_		\$0.00 NA 0 \$0.00 NA
Total		5	\$1,072,400.00		0 \$0.00		0	\$0.00		0	\$0.00	0		\$0.00 0 0 0 0
31414QFC6 Total	Unavailable	8 8	\$1,999,588.95 \$1,999,588.95		0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QFD4	Unavailable	13	\$3,004,757.65					\$0.00		_	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		13	\$3,004,757.65				0	\$0.00		0	\$0.00	0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414QFE2 Total	Unavanable	16 16	\$3,965,679.91 \$3,965,679.91		0 \$0.00 0 \$0.00	INA	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QFF9 Total	Unavailable		\$25,225,654.54 \$25,225,654.54			ΝA	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QFG7	Unavailable		\$14,988,137.80		2 \$297,017.42	NΑ					\$297,017.42 NA			\$0.00 NA 0 \$0.00 NA
Total			\$14,988,137.80		2 \$297,017.42		0	\$0.00		2		0		\$0.00 0 \$0.00
31414QFH5 Total	Unavailable	16 16			0 \$0.00 0 \$0.00	NΑ	0 0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QFJ1	U.S. BANK N.A.	1	\$138,873.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$138,873.60				0	\$0.00		0	\$0.00	0		\$0.00 0 0 0 0
31414QFL6 Total	U.S. BANK N.A.	1 1	\$48,450.00 \$48,450.00				0 0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1				NA								\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	12	\$132,500.00 \$1,180,450.00			NΙΛ	0	\$0.00		0	\$0.00 \$0.00 NA	0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANKNA.	12				IVA	0	\$0.00		0		0		\$0.00 0 \$0.00 NA
31414QFP7 Total	U.S. BANK N.A.	24 24				NA	0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	17	\$1,746,294.83			NΑ		\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		17	\$1,746,294.83		0 \$0.00		0	\$0.00		0		0		\$0.00 0 \$0.00
31414QFR3 Total	U.S. BANK N.A.	5 5	\$453,414.82 \$453,414.82		0 \$0.00 0 \$0.00	=	0 0	\$0.00 \$0.0 0	_	0	\$0.00 NA \$0.00	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QFS1	U.S. BANK N.A.	4				NA		\$0.00		0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		4	\$246,978.00				0	\$0.00		0	\$0.00	0		\$0.00 0 0 0 0
31414QFT9 Total	U.S. BANK N.A.	12 12			0 \$0.00 0 \$0.00	ΝA	0 0	\$0.00 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$309,243.80			NA		\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	4	\$309,243.80 \$124,177.95		0 \$0.00 0 \$0.00	NΛ	0	\$0.00		0	\$0.00 \$0.00 NA	0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.J. DANK IV.A.	1	\$124,177.95 \$124,177.95			ıvA	0	\$0.00 \$0.00		0		0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QFW2 Total	U.S. BANK N.A.	5	\$483,249.46 \$483,249.46				0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$74,847.41		0 \$0.00			\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		1	\$74,847.41		0 \$0.00		0	\$0.00		0	\$0.00	0		\$0.00 0 \$0.00
31414QFY8 Total	U.S. BANK N.A.	5 5	\$398,690.76 \$398,690.76				0 0	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$361,569.36	100%	0 \$0.00		П	\$0.00	NA		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$361,569.36		0 \$0.00		0	\$0.00		0		0		\$0.00 0 \$0.00
31414QG27 Total	U.S. BANK N.A.	1 1	\$63,000.00 \$63,000.00		0 \$0.00 0 \$0.00	ΝĀ	0 0	\$0.00 \$0.0 0		0 0	\$0.00 NA \$0.00	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QG43	Unavailable	14				NA		\$0.00			\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Linguidable	14			0 \$0.00	NT A	0	\$0.00		0		0		\$0.00 0 \$0.00
31414QG50 Total	Unavaliable	8 8			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.0 0		0		0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QG68 Total	Unavailable	16 16	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0 \$0.00		=	\$0.00 \$0.0 0		0	\$0.00 NA \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QG76	I Inavailable	16	\$3,471,105.00 \$224,999.97				0	\$0.00						\$0.00 0 \$0.00 NA
D1414QG/b	Unavallable	1	ə224,999.97	100%	o _l \$0.00	ıνA	U	\$0.00	ηινΑ	ųυ	δυ.UUJINA	ų U		φυ.υσμνΑμυφυ.υσμΝΑ

March Marc	Total		1 \$224,999.97	100%	0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
THE COLD 10. MANUAL N. 1	_	U.S. BANK N.A.							
Telephone Company Co	31414QGC5	U.S. BANK N.A.	4 \$306,270.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Transport		IIS BANK N A							
Company Comp									
Transport	_	U.S. BANK N.A.							
THE COLOR S. DANN N.A. S. DANN	-	U.S. BANK N.A.				1 2 2 2			
Color Colo		U.S. BANK N.A.							
India		H.C. DANICNA							
Trial		U.S. BANK N.A.							
March Marc		U.S. BANK N.A.							
Company Comp	-	U.S. BANK N.A.							
S. LANDEN N.A.		U.S. BANK N.A.							
Treat	Total		1 \$108,214.15	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Table		U.S. BANK N.A.							
TRIAL		U.S. BANK N.A.							
Display		U.S. BANK N.A.							
Title		TIS BANK N A							
Intel		U.S. BANK N.A.							
Total		U.S. BANK N.A.							
1414QCL21 NYELLS FARGO BANK, N.A.		Unavailable							
Total		WELLS FARGO BANK, N.A.			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tital	-	Unavailable							
Chravallable		WELLS FARGO BANK, N.A.							
Total						\$0.00 NA 0	\$0.00 NA 0		
Chavallable		Unavailable							
Bilidaçue 12 S1.524,000.00 100% 0 \$0.00 NA		7	73 \$11,504,763.68	43.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		Tunavailabla							
Total		Unavanable							
Total	-	Unavailable							
131414QLD7		Unavailable							
131414QLF2		Unavailable	103 \$13,238,289.88	3 100%	1 \$195,033.41 NA 0	\$0.00 NA 1			
Total 82 \$9,547,365.79 100% 2 \$232,591.25 1 \$114,656.96 1 \$117,934.29 0 \$0.00		T Inavailable							
Unavailable	Total		82 \$9,547,365.79	100%	2 \$232,591.25 1	\$114,656.96 1	\$117,934.29 0	\$0.00	\$0.00 0 \$0.00
13141QLGO Unavailable 12 \$1,267,686.52 100% 0 \$0.00 NA 0			27 \$3,575,937.57	95.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 12 \$1,267,686.52 100% 0 \$0.00 0		Unavailable							
Unavailable 3	Total		12 \$1,267,686.52	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QLK1 WELLS FARGO BANK, N.A. 69 \$9,418,796.38 99.74% 0 \$0.00 NA 0 \$0.00 N			3 \$415,000.00	6.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		WELLS FARGO BANK, N.A.			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			1 \$24,576.16	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414QLM7 WELLS FARGO BANK, N.A. 88 \$4,812,123.61 95.64% 0 \$0.00 NA 0 \$		WELLS FARGO BANK, N.A.							
Unavailable 5 \$219,263.92 4.36% 0 \$0.00 NA 0 \$0.00	31414QLM7		88 \$4,812,123.61	95.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 14 \$797,348.74 28.45% 0 \$0.00 NA		Unavailable			0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Total		55 \$2,803,005.55	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QLP0 WELLS FARGO BANK, N.A. 84 \$7,661,476.33 94.72% 0 \$0.00 NA 0 \$0.0									

Total		89 \$8,088,885.8	1 100%	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31414QLQ8	WELLS FARGO BANK, N.A. Unavailable	46 \$5,985,275.6 4 \$536,527.7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапале	50 \$6,521,803.3			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414QLR6	WELLS FARGO BANK, N.A. Unavailable	16 \$1,649,032.7 2 \$160,000.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18 \$1,809,032.7			\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31414QLS4	WELLS FARGO BANK, N.A. Unavailable	45 \$11,287,574.1 4 \$1,054,000.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	49 \$12,341,574.1			\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 KA
31414QLT2	WELLS FARGO BANK, N.A. Unavailable	131 \$29,926,343.0 22 \$4,201,633.4		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	153 \$34,127,976.4			\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 VA
31414QLU9	WELLS FARGO BANK, N.A. Unavailable	482 \$103,038,539.4 62 \$14,824,404.8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole	544 \$117,862,944.3			\$0.00 NA 0	\$0.00 VA 0	\$0.00 0	\$0.00 0 \$0.00 NA
31414QLV7	WELLS FARGO BANK, N.A. Unavailable	332 \$66,295,692.5 55 \$13,273,978.0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	387 \$79,569,670.6			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414QLW5	WELLS FARGO BANK, N.A. Unavailable	14 \$1,747,466.0 5 \$731,415.7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavaman.	19 \$2,478,881.8			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414QLX3	WELLS FARGO BANK, N.A. Unavailable	454 \$77,353,548.8 59 \$11,087,693.6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		513 \$88,441,242.5			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414QLY1	WELLS FARGO BANK, N.A. Unavailable	493 \$73,158,481.8 57 \$11,209,010.8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		550 \$84,367,492.7			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414QLZ8	WELLS FARGO BANK, N.A. Unavailable	14 \$2,181,145.9 5 \$757,706.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19 \$2,938,852.3			\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QM46	FIFTH THIRD BANK Unavailable	34 \$3,343,728.0 7 \$709,600.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41 \$4,053,328.0			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QM61	THE BRANCH BANKING AND TRUST COMPANY Unavailable	99 \$17,995,838.0 41 \$8,826,064.2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		140 \$26,821,902.3			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QM79	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10 \$1,196,326.7 11 \$1,647,968.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21 \$2,844,294.9	4 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QM87 Total	KENTUCKY HOUSING CORPORATION	14 \$1,147,791.4 14 \$1,147,791.4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QM95	KENTUCKY HOUSING CORPORATION	11 \$1,038,514.1	4 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11 \$1,038,514.1			\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QMA2 Total	Unavailable	18 \$1,634,800.0 18 \$1,634,800.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMB0	Unavailable	25 \$3,351,100.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25 \$3,351,100.0			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QMC8 Total	Unavailable	20 \$1,744,375.0 20 \$1,744,375.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMD6	Unavailable	16 \$2,037,225.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414QME4	Transitable	16 \$2,037,225.0 21 \$1,670,425.0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 O	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	21 \$1,670,425.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414QMF1 Total	Unavailable	12 \$1,551,975.0 12 \$1,551,975.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMG9	Unavailable	6 \$1,242,325.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6 \$1,242,325.0			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414QMH7 Total	Unavailable	61 \$15,410,000.0 61 \$15,410,000.0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMJ3	Unavailable	50 \$12,193,450.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		50 \$12,193,450.0			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414QMS3 Total	Unavailable	4 \$528,796.7 4 \$528,796.7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMU8	Unavailable	3 \$400,360.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3 \$400,360.0			\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QMV6 Total	Unavailable	3 \$186,208.1 3 \$186,208.1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMW4	NATIONAL CITY MORTGAGE COMPANY	14 \$1,402,966.3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$467,219.3 19 \$1,870,185.7	9 24.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMX2	NATIONAL CITY MORTGAGE COMPANY	4 \$760,186.4	3 37.16%	1 \$172,845.72 NA 0	\$0.00 NA 1	\$172,845.72 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$1,285,479.7 11 \$2,045,666.1		1 \$180,413.18 NA 0 2 \$353,258.90 0		\$180,413.18 NA 0 \$353,258.90 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMY0	NATIONAL CITY MORTGAGE COMPANY	10 \$1,567,304.5	2 21.56%	1 \$156,049.52 NA 0	\$0.00 NA 0	\$0.00 NA 0		156,049.52 NA 0 \$0.00 NA
Total	Unavailable	27 \$5,700,571.6 37 \$7,267,876.2		\$0.00 NA 0 1 \$156,049.52 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 1 \$	\$0.00 NA 0 \$0.00 NA \$156,049.52 0 \$0.00

31414QN29	GMAC MORTGAGE, LLC	77 \$21,004,001.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	113 \$28,980,258.00 5 190 \$49,984,259.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QN37	GMAC MORTGAGE, LLC	4 \$527,447.23 2 6 \$1,634,744.39 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	10 \$2,162,191.62			\$0.00 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31414QN45	GMAC MORTGAGE, LLC Unavailable	13 \$3,161,304.61 3 23 \$5,335,554.50 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	36 \$8,496,859.11			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414QN52	GMAC MORTGAGE, LLC Unavailable	25 \$5,873,759.00 2 82 \$19,671,361.07 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107 \$25,545,120.07			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414QN60	GMAC MORTGAGE, LLC Unavailable	65 \$19,269,144.00 3 110 \$30,384,950.00 6			\$0.00 NA 1 \$0.00 NA 0	\$386,452.89 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		175 \$49,654,094.00		\$386,452.89 0		\$386,452.89 0	\$0.00	\$0.00 0 \$0.00
31414QN78	GMAC MORTGAGE, LLC Unavailable	20 \$4,992,600.00 2 60 \$15,872,665.00 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80 \$20,865,265.00	100%	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QNA1 Total	KENTUCKY HOUSING CORPORATION	13 \$1,415,729.49 13 \$1,415,729.49	100% C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KENTUCKY HOUSING CORPORATION	18 \$2,090,683.07	100% C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QNC7 Total	KENTUCKY HOUSING CORPORATION	14 \$1,434,796.77 14 \$1,434,796.77	100% C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KENTUCKY HOUSING CORPORATION	58 \$5,857,816.19	100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	VENITHCKY HOUGING CORROR ATTOM		100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	KENTUCKY HOUSING CORPORATION	25 \$2,264,748.88 25 \$2,264,748.88	100% C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QNF0 Total	Unavailable	8 \$1,890,903.56 8 \$1,890,903.56	100% C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QNG8	Unavailable	26 \$5,838,223.89	100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			100%		\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QNH6 Total	Unavailable	13 \$1,995,342.35 13 \$1,995,342.35	100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QNJ2	Unavailable	12 \$1,921,026.22	100% 1		\$0.00 NA 0	\$0.00 NA 0		329,303.98 NA 0 \$0.00 NA
Total			100% 1		\$0.00	\$0.00		329,303.98 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	55 \$7,793,944.41 4 58 \$10,621,092.05	57.68% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		113 \$18,415,036.46			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QNL7 Total	Unavaliable	18 \$3,109,849.00 18 \$3,109,849.00	100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QNM5 Total	Unavailable	8 \$2,202,121.83 8 \$2,202,121.83	100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	61 \$14,535,627.00 2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		70.93% 1	\$132,010.89 NA 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QNP8	GMAC MORTGAGE, LLC	25 \$5,459,620.21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 \$9,825,330.77 6 67 \$15,284,950.98			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QNQ6	GMAC MORTGAGE, LLC	40 \$11,300,765.92			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 \$38,696,302.63 190 \$49,997,068.55			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QNR4	GMAC MORTGAGE, LLC	40 \$8,019,278.91			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	131 \$29,496,505.23 7 171 \$37,515,784.14		1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QNS2	GMAC MORTGAGE, LLC Unavailable	18 \$3,345,495.80 2 52 \$10,136,962.09 7		\$0.00 NA 0 \$277,967.54 NA 0	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$277,967.54 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Children Control	70 \$13,482,457.89			\$0.00 1	\$277,967.54 0	\$0.00 0	\$0.00 0 \$0.00
31414QNT0	GMAC MORTGAGE, LLC Unavailable	88 \$17,810,048.39 4 121 \$26,672,368.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		209 \$44,482,416.74			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QNU7	GMAC MORTGAGE, LLC Unavailable	11 \$2,870,300.00 7 3 \$937,000.00 2	24.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14 \$3,807,300.00			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	27 \$6,350,570.00 1 132 \$32,349,539.00 8	33.59% 1	\$369,219.29 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 369,219.29 NA 0 \$0.00 NA
Total		159 \$38,700,109.00			\$0.00 0	\$0.00		369,219.29 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 \$98,278.00 10 \$2,017,020.68	95.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	11 \$2,115,298.68 60 \$15,295,919.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 \$31,989,065.00 6 179 \$47,284,984.00	67.65% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	31 \$5,448,517.04			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$8,649,341.97 6 71 \$14,097,859.01	61.35% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	14 \$2,039,070.00	32% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 \$4,332,227.00 36 \$6,371,297.00	68% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	н	\$ \$0,07.1,207.00		+ + + + + + + + + + + + + + + + + + + +	40.00			τουση σφοίου

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	GMAC MORTGAGE, LLC Unavailable	3 5	\$319,000.00 \$699,000.00	68.66%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA NA	_	\$0.00 \$0.00	NΑ	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,018,000.00	100%	0 \$0.00	-	0 \$0.00)	0	\$0.00	\dashv	0 \$0.00	0	\$0.00 0 0 0.00
31414QPE1	GMAC MORTGAGE, LLC Unavailable	7 23	\$1,113,904.54 \$5.096.558.41		0 \$0.00 0 \$0.00			NA NA		\$0.00 \$0.00			NA 0 NA 0	
Total	Спачапаме	30	\$6,210,462.95		0 \$0.00		0 \$0.00		0	\$0.00	_	0 \$0.00		
31414QR25	GEORGIA HOUSING AND FINANCE AUTHORITY	113	\$13,122,068.91	100%	6 \$700,058.88	NA	0 \$0.00	NA	5	\$578,934.00	NA	0 \$0.00	NA 1	\$121,124.88 NA 0 \$0.00 NA
Total	DBA STATE HOME MORTGAGE	\Box	\$13,122,068.91		6 \$700,058.88		0 \$0.00	\perp	5	\$578,934.00		0 \$0.00		
31414QR33	GEORGIA HOUSING AND FINANCE AUTHORITY	37	\$4.207.264.0E	100%	0 \$0.00	NI A	0 \$0.00	NA	0	\$0.00	NΙΔ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DBA STATE HOME MORTGAGE	37	\$4,307,364.05 \$4,307,364.05				0 \$0.00		0	\$0.00		0 \$0.00	\perp	
	NATIONAL CITY MORTGAGE COMPANY		\$22,347,126.50		2 \$599,370.47			NA	2	\$599,370.47	NΑ		NA 0	
	Unavailable	42	\$12,321,824.14	35.54%	1 \$395,000.00	NA	1 \$395,000.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		127	\$34,668,950.64	100%	3 \$994,370.47		1 \$395,000.00		2	\$599,370.47	\exists	0 \$0.00	0	\$0.00 0 \$0.00
31414QR66	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 3	\$1,537,661.47 \$934,996.14		0 \$0.00 0 \$0.00			NA NA		\$0.00 \$0.00	_		NA 0	
Total		9	\$2,472,657.61	100%	0 \$0.00		0 \$0.00		0	\$0.00	4	0 \$0.00	0	\$0.00 0 \$0.00
31414QR74	NATIONAL CITY MORTGAGE COMPANY	7	\$1,688,465.99 \$1.191.020.00		0 \$0.00		_	NA	-	\$0.00			NA 0	
Total	Unavailable	11	\$1,191,020.00 \$2,879,485.99		1 \$360,000.00 1 \$360,000.00		0 \$0.00) NA	1	\$360,000.00 \$360,000.00		0 \$0.00	NA 0	
31414QR82	NATIONAL CITY MORTGAGE COMPANY	14	\$4,213,133.00	91.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 15	\$370,000.00 \$4,583,133.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	NA	0 0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89) NA		\$0.00			NA 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	1	\$340,000.00	9.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00		0	\$0.00		0 \$0.00		
31414QRN9 Total	Unavailable	4 4	\$369,847.86 \$369,847.8 6		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0) NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	NA 0	
	TRUSTMARK NATIONAL BANK		\$117,492.73		0 \$0.00) NA		\$0.00			NA 0	
	Unavailable	1	\$124,412.38	51.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$241,905.11				0 \$0.00		0	\$0.00		0 \$0.00		
\rightarrow	TRUSTMARK NATIONAL BANK Unavailable	3 1	\$791,200.00 \$246,000.00		0 \$0.00 0 \$0.00		_	NA NA	_	\$0.00 \$0.00	_		NA 0	
Total		4			0 \$0.00		0 \$0.00		0	\$0.00	4	0 \$0.00		
31414QRR0	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414ORS8	GEORGIA HOUSING AND FINANCE AUTHORITY	31	\$2,652,551.03	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DBA STATE HOME MORTGAGE	31	\$2,652,551.03		0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		
21.41.4ODTC	GEORGIA HOUSING AND FINANCE AUTHORITY	1	£207 100 20	100%	0 \$0.00	NI A	0 \$0.00) NI A	0	¢0.00	NI A	0 \$0.00	NIA O	\$0.00 NA 0 \$0.00 NA
31414QRT6 Total	DBA STATE HOME MORTGAGE	3	\$307,100.39 \$307,100.39			NA	0 \$0.00 0 \$0.0 0	\perp	0	\$0.00 \$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	GEORGIA HOUSING AND FINANCE AUTHORITY					_		Н	4					
31414QRU3	DBA STATE HOME MORTGAGE	22 22	\$1,925,782.70 \$1,925,782.70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00			NA 0	
Total			\$1,925,782.70	100%	0 \$0.00		0 \$0.00		U	\$0.00		0 \$0.00	U	\$0.00 0 \$0.00
31414QRV1	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21		0 \$0.00		0 \$0.00		0	\$0.00			NA 0	
Total		8	\$594,556.21	100%	0 \$0.00		0 \$0.00	0	0	\$0.00	\dashv	0 \$0.00	0	\$0.00 0 0 0.00
31414QRW9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$3,463,286.03	100%	0 \$0.00	-	0 \$0.00		0	\$0.00	\dashv	0 \$0.00	0	\$0.00 0 \$0.00
31414QRX7	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	BRITOINE MONE MONE GIVE	16	\$1,369,520.34	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414QRY5	GEORGIA HOUSING AND FINANCE AUTHORITY	18	\$1,862,041.33	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY	90	\$9,746,054.45	100%	1 \$140,719.10	NA .	0 \$0.00	NA	0	\$0.00	NΔ	1 \$140,719.10	NAO	\$0.00 NA 0 \$0.00 NA
Total	DBA STATE HOME MORTGAGE	90	\$9,746,054.45		1 \$140,719.10 1 \$140,719.10		0 \$0.00		0	\$0.00 \$0.00		1 \$140,719.10 1 \$140,719.10	\perp	
31414OSA6	NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$970,920.04 \$11,995,936.32	8.09%	0 \$0.00 0 \$0.00	NA		NA		\$0.00 \$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CUTY ACCOUNT OF CO.	<u> </u>												
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 1	\$2,147,438.60 \$286,446.00	11.77%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0	\$0.00 \$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$2,433,884.60	100%	0 \$0.00	F	0 \$0.00		0	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
31414QSC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$7,513,690.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	\dashv	0 \$0.00	0	\$0.00 0 \$0.00
31414QSD0	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$5,170,829.47	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	23			0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00	-	
31414QSE8	COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00		0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	11 16	\$1,671,015.77 \$2,519,869.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0) NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0	
	Unavailable	5	, ,- ,,-) NA		\$0.00			NA 0	
Total	O.M. GHADIC	5			0 \$0.00 0 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31414QSG3	Unavailable	5			0 \$0.00			NA		\$0.00	_		NA 0	
Total		5	\$1,368,393.25	100%	0 \$0.00	$-\Gamma$	0 \$0.00		0	\$0.00	\dashv	0 \$0.00	0	\$0.00 0 \$0.00
$\overline{}$	1			-	-	-	1	++	-		_	+	-	

31414QSJ7 Unavailable 61 \$18,091,826.11 100% 1 \$358,047.85 NA 0 \$0.00 NA 1 \$358,047.85 NA 0 \$0.00 NA 1 \$358,047.85 NA 0 \$0.00 NA	
Total 61 \$18,091,826.11 100% 1 \$358,047.85 0 \$0.00 1 \$358,04 31414QSK4 Unavailable 18 \$5,342,358.83 100% 0 \$0.00 NA 0 \$0.00	47.85 0 \$0.00 0 \$0.00 0 \$0.00
	AMOO 020 AMOO 02 0 AMOO 02 0 AMOO 02
	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0
Unavailable 26 \$7,799,540.76 86.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 29 \$9,003,140.76 100% 0 \$0.00 0 \$0.00 0 \$	\$0.00 0 \$0.00 0 \$0.00 0\$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00 0\$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00 0\$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 46 \$4,598,856.15 100% 0 \$0.00 0 \$0.00 0 \$	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 1 \$98,304.17 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 1 \$97,305.35 NA 0 \$0.00 NA \$0.00 0 \$0.00 2 \$195,609.52 0 \$0.00
31414QT64 NATIONAL CITY MORTGAGE COMPANY 12 \$1,145,490.00 54.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Unavailable 10 \$969,300.89 45.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00 0\$0.00
	49.03 NA 0 \$0.00 NA 0
Total 21 \$1,393,720.56 100% 1 \$56,949.03 0 \$0.00 1 \$56,94	
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 11 \$2,649,344.77 19.59% 2 \$370,987.91 NA 0 \$0.00 NA 1 \$192,07 Total 54 \$13,521,481.77 100% 2 \$370,987.91 0 \$0.00 1 \$192,07	175.27 NA
	\$0.00 NA 0 \$0.00 NA 1 \$238,044.30 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 92 \$23,280,367.56 100% 1 \$238,044.30 0 \$0.00 0 \$	\$0.00 0 \$0.00 1 \$238,044.30 0 \$0.00
	15.15 NA 0 \$0.00 NA 2 \$775,996.92 NA 0 \$0.00 NA
Unavailable 37 \$11,519,183.00 24.87% 1 \$445,338.13 NA 0 \$0.00 NA 0 \$5 Total 153 \$46,317,130.55 100% 4 \$1,660,350.20 0 \$0.00 1 \$439,01	\$0.00 NA 0 \$0.00 NA 1 \$445,338.13 NA 0 \$0.00 NA 15.15 0 \$0.00 3 \$1,221,335.05 0 \$0.00
31414QTG2 WELLS FARGO BANK, N.A. 91 \$28,273,611.26 80.68% 3 \$1,003,539.89 NA 1 \$299,925.00 NA 1 \$399,61	514.89 NA 0 \$0.00 NA 1 \$304,000.00 NA 0 \$0.00 NA
Unavailable 21 \$6,769,897.67 19.32% 1 \$228,514.42 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 1 \$228,514.42 NA 0 \$0.00 NA
Total 112 \$35,043,508.93 100% \$4\$,1232,054.31 1 \$299,925.00 1 \$399,61	14.89 0 \$0.00 2 \$532,514.42 0 \$0.00 C
	\$0.00 NA 0 \$0.00 NA 0
Unavailable 17 \$1,692,058.61 82.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 20 \$2,054,452.11 100% 0 \$0.00 0 \$0.00 0 \$	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0
31414QTM9 NATIONAL CITY MORTGAGE COMPANY 44 \$2,942,830.33 82.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 11 \$643,899.61 7.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00 0\$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Unavailable 21 \$2,725,173.22 17.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 119 \$15,589,516.56 100% 0 \$0.00 0 \$0.00 0 \$	\$0.00 0 \$0.00 0 \$0.00 0\$0.00
	\$0.00 NA 0 \$0.00 NA 0
	\$0.00 NA 0 \$0.00 NA 0
31414QTS6 NATIONAL CITY MORTGAGE COMPANY 18 \$2,272,522.95 42.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Unavailable 24 \$3,048,373.77 57.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31414QTT4 NATIONAL CITY MORTGAGE COMPANY 20 \$5,459,330.24 75.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.441 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 27 \$7,276,572.76 100% 1 \$395,104.41 0 \$0.00 1 \$395,10	
31414QTU1 NATIONAL CITY MORTGAGE COMPANY 13 \$3,477,572.08 62.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31414QTU1 NATIONAL CITY MORTGAGE COMPANY 13 \$3,477,572.08 62.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31414QTU1 NATIONAL CITY MORTGAGE COMPANY 13 \$3,477,572.08 62.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414QTU1 NATIONAL CITY MORTGAGE COMPANY 13 \$3,477,572.08 62.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 NA 0 \$0.00 NA 0
31414QTU1 NATIONAL CITY MORTGAGE COMPANY 13 \$3,477,572.08 62.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 NA 0 \$0.00 NA 0

Total	Unavailable	51 \$13,651,352.98 157 \$38,873,634.33					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QTX5 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 \$3,045,169.33 15 \$3,843,485.45 28 \$6,888,654.78	55.79%	\$0.00 NA 0 \$206,183.88 NA 0 \$206,183.88 0	\$0.00 NA 1	\$206,183.88 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MODECA CE COMBANY							
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 \$959,248.83 3 \$456,367.38 7 \$1,415,616.21	32.24%	\$168,496.35 NA 0	\$0.00 NA 1	\$168,496.35 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 \$904,869.39 2 \$161,000.00	15.11%		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14 \$1,065,869.39	100%	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QU39	INDYMAC BANK, FSB Unavailable	18 \$2,346,488.64 76 \$9,922,504.12				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	94 \$12,268,992.76					0 \$0.00 0	\$0.00 0 \$0.00
31414QU47	INDYMAC BANK, FSB	5 \$662,000.00	11.89%			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 \$4,906,621.00 42 \$5,568,621.00				\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/11/01/5/	INDYMAC BANK, FSB	3 \$394,241.94	7.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	37 \$4,790,637.23	92.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40 \$5,184,879.17					0 \$0.00 0	\$0.00 0 \$0.00
31414QU62 Total	Unavailable	4 \$1,341,000.00 4 \$1,341,000.00				\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414OLI70	INDYMAC BANK, FSB	5 \$1,588,500.00	9.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51 \$15,098,815.00	90.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56 \$16,687,315.00					0 \$0.00 0	\$0.00 0 \$0.00
31414QU88	INDYMAC BANK, FSB Unavailable	13 \$4,339,640.00 73 \$21,762,189.18				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86 \$26,101,829.18					0 \$0.00 0	\$0.00 0 \$0.00
31414QU96	INDYMAC BANK, FSB	1 \$269,100.00				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$7,425,890.00 28 \$7,694,990.00					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUA3	NATIONAL CITY MORTGAGE COMPANY	14 \$3,248,250.00	41.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$4,597,228.24 34 \$7,845,478.24		\$338,380.69 NA 0 \$338,380.69 0			1 \$338,380.69 NA 0 1 \$338,380.69 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MODECACE COMPANY							
	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 \$683,450.00 11 \$2,260,477.84	76.78%	\$351,085.43 NA 0	\$0.00 NA 1	\$351,085.43 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15 \$2,943,927.84	100%	\$351,085.43 0	\$0.00 1	\$351,085.43	0 \$0.00 0	\$0.00 0 \$0.00
31414QUC9	NATIONAL CITY MORTGAGE COMPANY Unavailable	192 \$51,558,900.99 43 \$12,326,223.32		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvariable	235 \$63,885,124.31					0 \$0.00 0	\$0.00 0 \$0.00
31414QUD7	NATIONAL CITY MORTGAGE COMPANY	55 \$15,290,635.81						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 \$9,910,310.59 91 \$25,200,946.40		\$428,779.05 NA 0 \$428,779.05 0		\$428,779.05 NA \$428,779.05	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414OUE5	NATIONAL CITY MORTGAGE COMPANY	11 \$2,450,807.88	53.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$2,167,144.32 17 \$4,617,952.20		\$395,087.36 NA 1 \$395,087.36 1		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2 \$341,000.00 3 \$804,395.35	70.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5 \$1,145,395.35	100%	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QUG0	NATIONAL CITY MORTGAGE COMPANY Unavailable	37 \$11,829,719.25 3 \$848,100.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O navanao c	40 \$12,677,819.25					0 \$0.00 0	\$0.00 0 \$0.00
31414QUH8	NATIONAL CITY MORTGAGE COMPANY	23 \$6,680,170.00		2 \$792,918.38 NA 1				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 \$2,414,891.71 30 \$9,095,061.71		\$0.00 NA 0 2 \$792,918.38 1			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUJ4	NATIONAL CITY MORTGAGE COMPANY	8 \$2,743,750.00	64.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,540,015.00 14 \$4,283,765.00		\$98,000.00 NA 1	\$98,000.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	I I I I I I I I I I I I I I I I I I I							
31414QUL9 Total	Опауанары	1 \$77,442.97 1 \$77,442.97					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUM7	MORTGAGE ACCESS CORP.DBA WEICHERT	16 \$4,017,497.35	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	16 \$4,017,497.35 16 \$4,017,497.35					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	11 \$2,392,050.00						\$0.00 NA 0 \$0.00 NA
	Unavailable	1 \$265,990.00	10.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total								
31414QUQ8 Total	Unavailable	87 \$17,134,250.00 87 \$17,134,250.00					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUR6	Unavailable	11 \$2,568,475.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11 \$2,568,475.00					0 \$0.00 0	\$0.00 0 \$0.00
31414QUS4	Unavailable	13 \$1,955,927.57				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		13 \$1,955,927.57					0 \$0.00 0	\$0.00 0 \$0.00
31414QUT2 Total	Unavailable	30 \$4,090,373.20 30 \$4,090,373.20					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUU9	Tinavailable	19 \$2,805,786.71						\$0.00 NA 0 \$0.00 NA
Total	Chavailable	19 \$2,805,786.71 19 \$2,805,786.71					0 \$0.00 NA 0 0 \$0.00 0	
31414QUV7	Unavailable	32 \$3,857,834.69		\$170,236.10 NA 0		\$170,236.10 NA		\$0.00 NA 0 \$0.00 NA
Total		32 \$3,857,834.69	100%	\$170,236.10 0	\$0.00 1	\$170,236.10	0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	14 \$2,642,776.57	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		14 \$2	,642,776.57	100%	\$0.00	Ī	0 \$0.00		0	\$0.00	(\$0.00 0	\$0.00 0 0 0 0
31414QUX3 Total	Unavailable		,621,415.20 , 621,415.20				0 \$0.00 0 \$0.0 0		0		A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QUY1	Unavailable		,834,207.10		\$193,595.57					\$193,595.57 N			\$0.00 NA 0 \$0.00 NA
Total		12 \$1	,834,207.10	100% 1	\$193,595.57	\dashv	0 \$0.00			\$193,595.57	(\$0.00	\$0.00 0 \$0.00
31414QV20 Total	Unavailable		\$954,125.18 \$954,125.18				0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QV38	INDYMAC BANK, FSB		,202,600.00							\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		,270,687.82 , 473,287.82				0 \$0.00 0 \$0.0 0		0 0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QV46	INDYMAC BANK, FSB Unavailable		,706,500.00 ,731,470.44							\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		,437,970.44				0 \$0.00		0	\$0.00	1		\$0.00 0 \$0.00 NA
31414QV53	INDYMAC BANK, FSB Unavailable		,319,225.00							\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			,261,565.00				0 \$0.00		0	\$0.00	(\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		,576,490.00 ,680,795.00							\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			,257,285.00				0 \$0.00		0	\$0.00	(\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	33 \$11	,026,230.00 ,085,100.00	73.36% C	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 N \$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NAME OF THE PARTY		,111,330.00				0 \$0.00		0	\$0.00) (\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	21 \$6	,191,500.00 ,718,034.00 , 909,534.00	67.79% C		NA	_	NΑ		\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		,188,721.32							\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 \$34	,878,720.00 , 067,441.32	89.28%	\$0.00	NA		NΑ		\$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
	INDYMAC BANK, FSB		915,000.00							\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$4	,274,000.00 , 189,000.00	82.37%	\$0.00	NA		NΑ		\$0.00 N \$0.00	A (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QVB0	Unavailable		,349,000.00				_	_	0	\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total			,349,000.00				0 \$0.00		0	\$0.00	- 10		\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	41 \$2	,755,396.99	89.59%	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00 N \$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB		,075,646.99 5324,600.00				0 \$0.00		0	\$0.00 \$0.00 N	Λ (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$1	,386,654.21 , 711,254.21	81.03%	\$0.00	NA		NΑ		\$0.00 N \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$407,100.00							\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 \$2	,941,681.18 , 348,781.18	87.84% C	\$0.00		0 \$0.00	NΑ		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3 \$	\$191,100.00	15.05% C	\$0.00			NA	0	\$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		,078,819.00 ,269,919.00				0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QVG9	INDYMAC BANK, FSB		,300,652.96										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		,555,052.03 , 855,704.99				0 \$0.00 0 \$0.00		0 0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$946,000.00 \$995,406.00				_			\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		,941,406.00				0 \$0.00		0	\$0.00	(\$0.00 0 \$0.00
31414QVJ3	INDYMAC BANK, FSB Unavailable		5589,050.00 ,016,542.46							\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36 \$3	,605,592.46	100%			0 \$0.00		0	\$0.00	(\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	29 \$2	,291,249.43 ,901,539.26	69.2%	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00 N \$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DUDYNAL C DANY. FOR		,192,788.69				0 \$0.00		0	\$0.00	(\$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	15 \$1	,470,027.86 , 142,390.68	68.62% C	\$0.00	NA		NΑ		\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$188,000.00							\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$1	,711,408.66 , 899,408.66	90.1%	\$0.00	NA		NΑ		\$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QVN4	Unavailable		,302,989.80						0	\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total			,302,989.80				0 \$0.00		0		(\$0.00 0 \$0.00
31414QVP9 Total	Unavailable		,189,563.30 , 189,563.30				0 \$0.00 0 \$0.0 0		0 0	\$0.00 N \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QVQ7	Unavailable		,658,949.72						_	\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIK FCD		,658,949.72				0 \$0.00		0	\$0.00	Λ (\$0.00 0 \$0.00
31414QVR5 Total	INDYMAC BANK, FSB Unavailable	27 \$7	,121,257.00 ,950,890.00 , 072,147.00	65.86%	\$0.00	NA		NΑ		\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		,262,900.00										\$0.00 0 \$0.00 NA
Total	Unavailable	62 \$18	,910,171.00 , 173,071.00	75.12% C	\$0.00	NΑ		NΑ		\$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		,273,791.06							\$0.00 N			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 \$21	,103,884.79 , 377,675.8 5	83.16%	\$0.00	NA		NΑ		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		,988,149.12					NA	0	\$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				-		_	1	-	-		_		1 1 1 2 2 2 2 2

Total	Unavailable	29 \$8,452,724.74 38 \$10,440,873.86		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141	1	30 \$10,440,073.00	100%	30.00	30.00 0	30.00 0	30.00	30.00 030.00
	INDYMAC BANK, FSB	17 \$5,042,430.90		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$7,129,420.00 37 \$12,171,850.90		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Iotai	 	37 \$12,171,030.30	100 /0 0	30.00	30.00	30.00	30.00	30.00 030.00
31414QVX2	Unavailable	129 \$30,019,028.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	129 \$30,019,028.00	100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QVY0	Unavailable	342 \$78,209,429.41	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		342 \$78,209,429.41	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QW29	INDYMAC BANK, FSB	7 \$1,775,300.00	23.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21 \$5,890,591.00 28 \$7,665,891.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28 \$7,665,891.00	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	1 \$417,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 \$2,465,045.00 11 \$2,882,045.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	İ							
31414QW45 Total	Unavailable	8 \$1,870,350.00 8 \$1,870,350.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 \$70,000.00 5 \$1,345,220.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gridvanaoic	6 \$1,415,220.00		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
21/11/07/760	INDYMAC BANK, FSB	4 \$271,148.00	25.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51414QW00	Unavailable	10 \$774,630.41		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14 \$1,045,778.41	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QW78	INDYMAC BANK, FSB	8 \$562,392.50	34.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$1,069,693.58 24 \$1,632,086.08		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QW86	INDYMAC BANK, FSB	5 \$335,479.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$905,320.00 19 \$1,240,799.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVALAG DANY FOR							
31414QW94	INDYMAC BANK, FSB Unavailable	13 \$2,118,374.29 24 \$3,979,254.99		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37 \$6,097,629.28		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414OWA1	INDYMAC BANK, FSB	117 \$32,972,095.87	17.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	522 \$158,346,042.88	82.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	639 \$191,318,138.75	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 0 0 0 0
31414QWB9	INDYMAC BANK, FSB	144 \$41,514,598.84		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	377 \$114,340,701.79 521 \$155,855,300.63		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Iotai		321 \$133,033,300.03	100 /8 0		30.00			30.00 0 50.00
31414QWC7	INDYMAC BANK, FSB Unavailable	52 \$14,673,213.93 177 \$53,337,111.18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	229 \$68,010,325.11		\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
21.41.4074/DE	INDVMAC DANK FCD	11 \$2,025,222,00	10.000/ 0	¢0.00 NA 0	¢0.00NA.0	¢0.00NIA.0	¢0.00 NA.0	¢0.00 NA 0 ¢0.00 NA
$\overline{}$	INDYMAC BANK, FSB Unavailable	11 \$2,835,323.00 46 \$12,867,508.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57 \$15,702,831.00	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QWE3	INDYMAC BANK, FSB	10 \$2,477,408.74	29.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32 \$5,865,914.67		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42 \$8,343,323.41	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
-	INDYMAC BANK, FSB	3 \$275,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$3,775,545.00 34 \$4,050,545.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QWG8	INDYMAC BANK, FSB Unavailable	2 \$106,125.00 9 \$911,662.83		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$1,017,787.83		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414OWH6	INDYMAC BANK, FSB	7 \$1,957,552.00	13.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	45 \$12,295,000.00	86.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		52 \$14,252,552.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	32 \$8,455,821.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 \$25,717,713.19 129 \$34,173,534.19		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	24 \$6,178,220.54 75 \$18,114,273.75		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Characteristics	99 \$24,292,494.29		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3141401477	INDYMAC BANK, FSB	15 \$2,447,489.66	37 71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21 \$4,042,350.00	62.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36 \$6,489,839.66	100% 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QWM5	INDYMAC BANK, FSB	5 \$832,500.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$283,800.00 8 \$1,116,300.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	<u> </u>							
31414QWR4	Unavailable	6 \$1,791,750.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	6 \$1,791,750.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QWS2	INDYMAC BANK, FSB	1 \$215,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$1,444,938.49 6 \$1,659,938.49		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QWT0 Total	Unavailable	6 \$1,452,950.00 6 \$1,452,950.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	<u> </u>							
	INDYMAC BANK, FSB Unavailable	12 \$1,581,787.49 32 \$4,191,195.29		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaure	32 \$4,191,195.29 44 \$5,772,982.78		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/11/01/7/	INDYMAC BANK, FSB	20 \$2,677,554.20	33 31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D1+1+QW V 3	Unavailable	41 \$5,361,730.27		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
								

Diavaliable 21 \$2,662,710.788 3.05% 0 \$5.000 NA 0	A
Total	0 \$0.00 NA 1
Diavallable	A
Total	0 \$0.00 NA 1
Unavailable	XA 0 \$0.00 NA
Total	0 \$0.00 A 0 \$0.00
Unavailable	XA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA XA 0 \$0.00 NA
Total	0 \$0.00 NA 1
Unavailable	XA 0 \$0.00 NA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	XA 0 \$0.00 NA 0 \$0.00 NA XA 0 \$0.00 NA XA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31414QX77 WELLS FARGO BANK, N.A. 190 \$48,455,361.62 78.03% 1 \$220,612.72 NA 1 \$220,612.72 NA 0 \$0.00 NA 0 \$0.0	IA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 50 \$13,639,324.48 21.97% 0 \$0.00 NA 0 \$0.00	XA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31414QX85	IA 0 \$0.00 NA 0 \$0.00 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1A 0 \$0.00 NA 1A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1A 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$1,477,000.00 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31414QXA0 INDYMAC BANK, FSB 4 \$659,253.69 31.02% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 9 \$1,465,960.05 68.98% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
31414QXB INDYMAC BANK, FSB 3 \$321,017.00 15.66% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 17 \$1,729,500.00 84.34% 0 \$0.00 NA 0 \$0.00	IA 0 \$0.00 NA
31414QXC6 INDYMAC BANK, FSB 8 \$782,921.00 28.72% 0 \$0.00 NA 0 \$0.0	[0]\$0.00
Unavailable 20 \$1,943,386.38 71.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 28 \$2,726,307.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	IA 0 \$0.00 NA IA 0 \$0.00 NA
	0 \$0.00
	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total 17 \$1,642,358.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	NA 0 \$0.00 NA
Total 23 \$0,022,007.9170.30.0 0 \$0.00	0 \$0.00
	IA 0 \$0.00 NA
Unavailable 6 \$422,308.04 31.5% 1 \$63,297.75 NA 0 \$0.00 NA 1 \$63,297.75 NA 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA
Total 23 \$5,993,743.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total 18 \$4,493,097.87 100% 0 \$0.00 0 \$0	0 \$0.00
31414QY50 BANK OF AMERICA NA 14 \$2,042,402.00 100% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00 NA
Total 92 \$23,795,169.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31414QY76 BANK OF AMERICA NA 22 \$5,305,684.00 100% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00
31414QY84 BANK OF AMERICA NA 9 \$1,681,472.97 100% 0 \$0.00 NA 0	VA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA
Total 76 \$10,079,961.03 100% 1 \$188,117.64 0 \$0.00 0 \$0.00 1 \$188,117.64 0 \$0.00	0 \$0.00
FINANCIAE SERVICES	IA 0 \$0.00 NA
Total 4 \$1,332,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31414QYB7 Unavailable 6 \$1,222,377.99 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA
31414QYC5 Unavailable 49 \$13,010,760.50 100% 1 \$205,459.82 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$205,459.82 NA 0 \$0.00 N	
Total 49 \$13,010,760.50 100% 1 \$205,459.82 0 \$0.00 0 \$0.00 0 \$0.00 1 \$205,459.82 0 \$0.00	0 \$0.00
31414QYD3 Unavailable 243 \$53,096,192.30 100% 5 \$1,471,211.18 NA 0 \$0.00 NA 1 \$256,645.35 NA 3 \$844,660.41 NA 1 \$369,905.42 Total 243 \$53,096,192.30 100% 5 \$1,471,211.18 0 \$0.00 NA 1 \$256,645.35 NA 3 \$844,660.41 NA 1 \$369,905.42 NA 1 \$369,905.4	NA 0 \$0.00 NA 0 \$0.00
	IA 0 \$0.00 NA
Total 92 \$18,118,835.00 100% 1 \$345,392.77 0 \$0.00 1 \$345,392.77 0 \$0.00 0 \$0.00	0 \$0.00
31414QYF8 Unavailable 44 \$8,373,802.00 100% 2 \$313,684.92 NA 0 \$0.00 NA 2 \$313,684.92 NA 0 \$0.00 NA	VA 0 \$0.00 NA 0 \$0.00
	VA 0 \$0.00 NA
Unavailable 3 \$187,250.00 6.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	IA 0 \$0.00 NA
Total 42 \$2,701,308.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
Unavailable 1 \$135,000.00 13.14% 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
Total 9 \$1,027,231.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31414QYJ0 NATIONAL CITY MORTGAGE COMPANY 47 \$6,165,493.70 94.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	IA 0 \$0.00 NA

Total	Unavailable	3 \$392,066.0 50 \$6,557,559.7	00 5.98%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0			
		30 \$6,337,339.7	100%					
31414QYK7	NATIONAL CITY MORTGAGE COMPANY Unavailable	32 \$4,123,811.8 1 \$143,000.0		0 \$0.00 NA 0 \$0.00 NA				
Total	O HAVE HELD OF THE PROPERTY OF	33 \$4,266,811.8		0 \$0.00	0 \$0.00 0	\$0.00		
31414QYL5	NATIONAL CITY MORTGAGE COMPANY	6 \$1,828,950.0	0 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6 \$1,828,950.0	0 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QYM3	NATIONAL CITY MORTGAGE COMPANY	5 \$1,042,800.0		0 \$0.00 NA				
Total	Unavailable	1 \$247,271.9 6 \$1,290,071. 9		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414QYN1	NATIONAL CITY MORTGAGE COMPANY Unavailable	129 \$34,223,109.0 7 \$1,573,442.0		0 \$0.00 NA 0 \$0.00 NA				
Total		136 \$35,796,551.6	8 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QYP6	NATIONAL CITY MORTGAGE COMPANY	42 \$10,437,057.0		1 \$408,682.42 NA		\$408,682.42 NA		
Total	Unavailable	7 \$1,982,011.8 49 \$12,419,068.8		0 \$0.00 NA 1 \$408.682.42		\$0.00 NA (
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 \$1,699,910.0 5 \$1,260,000.0		0 \$0.00 NA 0 \$0.00 NA				
Total		13 \$2,959,910.0	0 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QYR2	NATIONAL CITY MORTGAGE COMPANY	9 \$760,750.0		0 \$0.00 NA				
Total	Unavailable	2 \$244,397.0 11 \$1,005,147.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
		. , , , , ,						
51414QYS0	NATIONAL CITY MORTGAGE COMPANY Unavailable	22 \$5,716,392.6 1 \$171,000.0		0 \$0.00 NA 0 \$0.00 NA				
Total		23 \$5,887,392.6	9 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9 \$1,958,275.3		0 \$0.00 NA				
Total	Unavailable	8 \$1,756,300.9 17 \$3,714,576. 2		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			1222
	NATIONAL CITY MODECACE COMPANY							
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 \$1,847,520.3 5 \$1,627,205.0	00 46.83%	0 \$0.00 NA 1 \$287,190.47 NA	1 \$287,190.47 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12 \$3,474,725.3	9 100%	1 \$287,190.47	1 \$287,190.47 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QYV3	NATIONAL CITY MORTGAGE COMPANY	51 \$13,307,349.1		1 \$290,064.89 NA				
Total	Unavailable	2 \$714,000.0 53 \$14,021,349. 1		0 \$0.00 NA 1 \$290,064.89	0 \$0.00 NA 0 0 \$0.00 1			
21/11/OVW1	NATIONAL CITY MORTGAGE COMPANY	8 \$1,879,011.2	2462 2294	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4 \$1,136,200.0	00 37.68%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12 \$3,015,211.2	24 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QYX9	NATIONAL CITY MORTGAGE COMPANY	3 \$728,000.0		0 \$0.00 NA				
Total	Unavailable	3 \$665,900.0 6 \$1,393,900. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (
31414OYY7	NATIONAL CITY MORTGAGE COMPANY	20 \$1,903,220.0	0094.56%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1 \$109,520.0	0 5.44%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21 \$2,012,740.0	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 \$1,753,150.0 1 \$102,000.0		0 \$0.00 NA 0 \$0.00 NA				
Total	Ontvalidor	19 \$1,855,150.0			0 \$0.00 0			
31414QZ26	SELF-HELP VENTURES FUND	59 \$7,127,942.4	4 95.95%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$300,630.0 62 \$7,428,572.4			0 \$0.00 NA 0 0 \$0.00 0			
31414QZ34	SELF-HELP VENTURES FUND Unavailable	43 \$5,430,320.6 1 \$118,031.1		0 \$0.00 NA 0 \$0.00 NA				
Total	O HAVE HELD OF THE PROPERTY OF	44 \$5,548,351.8			0 \$0.00 0			
31414QZ42	SELF-HELP VENTURES FUND	9 \$1,287,413.6	0 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9 \$1,287,413.6	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA	47 \$9,418,496.6		2 \$331,030.65 NA		\$194,830.43 NA		\$136,200.22 NA 0 \$0.00 NA
Total		47 \$9,418,496.6	100%	2 \$331,030.65	0 \$0.00 1	\$194,830.43	\$0.00 1	\$136,200.22 0 \$0.00
31414QZB6	BANK OF AMERICA NA	6 \$957,290.0 1 \$158,718.0		0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable	7 \$1,116,008.6			0 \$0.00 NA 0 0 \$0.00 0			
31414OZC4	BANK OF AMERICA NA	11 \$2,133,211.8	3 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11 \$2,133,211.8			0 \$0.00 0			
31414QZD2	BANK OF AMERICA NA				2 \$300,402.79 NA 0			
Total		136 \$16,055,067.0	8 100%	3 \$378,778.67	2 \$300,402.79 0	\$0.00	\$0.00 1	\$78,375.88 0 \$0.00
	BANK OF AMERICA NA	78 \$21,691,384.5		4 \$1,273,199.90 NA		\$1,074,061.58 NA 1		
Total		78 \$21,691,384.5	5 100%	4 \$1,273,199.90	0 \$0.00 3	\$1,074,061.58	1 \$199,138.32 0	\$0.00 0 \$0.00
31414QZF7 Total	BANK OF AMERICA NA	28 \$4,492,892.9 28 \$4,492,892.9		1 \$157,309.88 NA 1 \$157,309.88		\$157,309.88 NA (
31414QZG5 Total	BANK OF AMERICA NA	6 \$1,770,934.7 6 \$1,770,934. 7			0 \$0.00 NA 0 0 \$0.00 0			
	DANK OF AMEDICA NA							
Total	BANK OF AMERICA NA	67 \$8,729,580.6 67 \$8,729,580.6		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414QZJ9	BANK OF AMERICA NA	59 \$3,762,325.9	08 100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59 \$3,762,325.9		0 \$0.00	0 \$0.00 0			
31414QZK6	BANK OF AMERICA NA	81 \$7,971,450.9		0 \$0.00 NA				
Total		81 \$7,971,450.9	0 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA	22 \$5,575,672.3		0 \$0.00 NA				
Total	 	22 \$5,575,672.3	5 100%	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	<u> </u>		0 100%					\$0.00 NA 0 \$0.00 NA

Total	I	10	\$1,177,505.00	100%	2 \$253,127.38	0 \$0.00 2	\$253,127.38	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	31				1 \$114,565.04 NA 1			
Total	Unavailable	32	\$119,901.63 \$4,093,886.66					\$0.00 NA 0 \$113,557.92 0	
	BANK OF AMERICA NA Unavailable	43	\$4,311,528.08 \$87,848.03		2 \$207,997.15 NA 0 \$0.00 NA		\$207,997.15 NA (
Total		44	\$4,399,376.11		2 \$207,997.15	0 \$0.00 2			
	BANK OF AMERICA NA Unavailable	10 1	\$1,588,971.10 \$174,366.95		\$150,268.81 NA \$170,503.48 NA		\$150,268.81 NA (\$170,503.48 NA (
Total		11	\$1,763,338.05		2 \$320,772.29	0 \$0.00 2	\$320,772.29		
31414QZR1 Total	BANK OF AMERICA NA	96 96	\$5,465,882.19 \$5,465,882.19			0 \$0.00 NA 1 0 \$0.00 1			
	BANK OF AMERICA NA	6							
Total	Unavailable	1 7	\$410,663.10 \$1,662,869.10			0 \$0.00 NA 0 0 \$0.00 0			
	BANK OF AMERICA NA	13	4 , . ,						
Total	BANK OF AMERICA NA	13 61	\$1,707,661.67		\$0.00 S0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 (
Total	BANK OF AMERICA NA	61	\$3,460,202.50 \$3,460,202.50			0 \$0.00 NA 0 0 \$0.00 0			
31414QZV2 Total	BANK OF AMERICA NA	36 36	\$3,435,739.82 \$3,435,739.82		\$104,197.04 NA \$104,197.04	0 \$0.00 NA 1 0 \$0.00 1	\$104,197.04 NA (
	BANK OF AMERICA NA	27	\$3,059,581.06						
	Unavailable	2 29	\$129,841.68	4.07%	\$0.00 NA 1 \$112,990.17	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	1 \$189,832.02 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 1	\$189,832.02 NA 0 \$0.00 NA
Total		16	\$2,099,110.20	100%	1 \$189,832.02	0 \$0.00 0	\$0.00		\$189,832.02 0 \$0.00
	BANK OF AMERICA NA Unavailable	16 9	\$2,153,957.10	33.06%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	, ,,,			0 \$0.00 0			
	BANK OF AMERICA NA Unavailable	1	\$1,474,753.38 \$300,730.83	16.94%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414R3Y9	BANK OF AMERICA NA	100	\$1,775,484.21 \$25,794,559.06			0 \$0.00 0 0 \$0.00 NA 0			
	Unavailable	78	\$19,537,395.59 \$45,331,954.65	43.1%			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$77,055,019.12						
	Unavailable	163	\$52,133,756.55 \$129,188,775.67	40.35%	\$0.00 NA		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	5	\$1,586,390.89		0 \$0.00 NA				
Total	Unavailable	9 14	\$2,732,507.50 \$4,318,898.39			0 \$0.00 NA 0 0 \$0.00 0			
	BANK OF AMERICA NA	12	\$3,915,352.00						
Total	Unavailable	7 19	\$2,320,143.81 \$6,235,495.81			0 \$0.00 NA 0 0 \$0.00 0			
	BANK OF AMERICA NA	21							
Total	Unavailable	18 39				0 \$0.00 NA 0 0 \$0.00 0			
	BANK OF AMERICA NA Unavailable		\$208,653,188.23 \$152,470,887.52						
Total	e navamatica.		\$361,124,075.75			0 \$0.00 0			
	BANK OF AMERICA NA Unavailable	14 7	\$3,954,003.15 \$1,885,752.02						
Total		21				0 \$0.00 0			
	BANK OF AMERICA NA Unavailable	10 3	\$1,004,204.79	24.64%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	, ,, ,,			0 \$0.00 0			
	BANK OF AMERICA NA Unavailable	25 16		41.64%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414R4J1	BANK OF AMERICA NA	41	\$4,113,221.54 \$14,310,151.94			0 \$0.00 0 0 \$0.00 NA 0			
	Unavailable	22	\$6,728,867.01 \$21,039,018.95	31.98%	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	25	\$8,258,884.83						
	Unavailable	21	\$6,837,554.37 \$15,096,439.20	45.29%	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,380,277.42 \$20,161,849.13			0 \$0.00 NA 0 0 \$0.00 0			
	BANK OF AMERICA NA	7	\$1,979,330.09						
Total	Unavailable	4 11	\$1,194,007.50 \$3,173,337.59			0 \$0.00 NA 0 0 \$0.00 0			
	CHASE HOME FINANCE, LLC	1	\$285,000.00						
Total	Unavailable	11 12			1 \$248,022.75 NA 1 \$248,022.75		\$248,022.75 NA (\$248,022.75 (
	CHASE HOME FINANCE, LLC Unavailable	35	\$810,860.95 \$7,217,967,00		\$0.00 NA 1 \$165,859.75 NA		\$0.00 NA (\$165,859.75 NA (
Total	оначанаме	38					\$165,859.75 (
	CHASE HOME FINANCE, LLC Unavailable	14 23	\$2,173,759.49 \$4,823,371.59						
Total		37				0 \$0.00 0			

2141472777	CHACE HOME ENIANCE ALC	22 #2 070 5	7.70 42.22	1 6140 101 202	0 00000	6140 404 20224	#0.00F1	## ## ## ## ## ## ## ## ## ## ## ## ##
	CHASE HOME FINANCE, LLC Unavailable	101 \$18,802,333	3.07 86.8%		2 \$488,903.06 NA 1		\$0.00 NA 2	\$327,665.00 NA 0 \$0.00 NA
Total		123 \$21,662,260		6 \$1,374,549.74	2 \$488,903.06 2			
	CHASE HOME FINANCE, LLC Unavailable	52 \$9,997,817	7.67 88.17%	1 \$257,119.57 NA 3 \$571,490.14 NA	2 \$495 459 56 NA 1	\$76,030.58 NA		\$0.00 NA 0 \$0.00 NA
Total					2 \$495,459.56 1			
	CHASE HOME FINANCE, LLC Unavailable	5 \$1,005,350 78 \$15,677,844		0 \$0.00 NA 2 \$420,179.87 NA				
Total		83 \$16,683,20	1.32 100%	2 \$420,179.87	0 \$0.00 2	\$420,179.87	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		3.11 34.97% 1.38 65.03%	0 \$0.00 NA 1 \$151,655.44 NA			\$0.00 NA 0 \$151,655.44 NA 0	
Total				1 \$151,655.44	0 \$0.00 0		\$151,655.44	
	CHASE HOME FINANCE, LLC Unavailable	1 / 22/22	2.82 23.27% 2.73 76.73%	2 \$441,423.08 NA 2 \$410,944.57 NA	1 \$93,764.46 NA 1 2 \$410,944.57 NA 0	\$347,658.62 NA (
Total	o na vanao c	61 \$9,711,865		4 \$852,367.65	3 \$504,709.03 1			
	CHASE HOME FINANCE, LLC Unavailable		9.01 35.71%	3 \$312,400.38 NA			\$222,175.74 NA 1	
Total	Unavanaure	74 \$9,179,678		5 \$606,861.80 NA 8 \$919,262.18	1 \$123,198.50 NA 2			\$149,664.79 NA 0 \$0.00 NA \$239,889.43 0 \$0.00
	CHASE HOME FINANCE, LLC			0 \$0.00 NA				
Total	Unavailable		5.44 95.97% 2 .34 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
	CHASE HOME FINANCE, LLC		0.14 17.96%					
Total	Unavailable	57 \$8,667,846 72 \$10,565,88 6	5.94 82.04% 5.08 100%	2 \$200,180.95 NA 3 \$258,716.71		\$133,603.13 NA (\$133,603.13 1		1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	CHASE HOME FINANCE, LLC		5.22 1.01%					
Total	Unavailable		1.45 98.99% 6.67 100%	2 \$401,419.49 NA 2 \$401,419.49		\$171,659.54 NA 1 \$171,659.54 1		
	CHASE HOME FINANCE, LLC		0.00 1.02%					
	Unavailable	55 \$7,363,535	5.52 98.98% 5.52 100%	5 \$639,945.77 NA 5 \$639,945.77		\$385,340.07 NA 1	\$56,147.51 NA 1	\$198,458.19 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	.,,,,,,		1 \$190,498.28 NA			\$190,498.28 NA 0	
	Unavailable	23 \$5,625,500	6.73 88.34%	3 \$914,364.22 NA 4 \$1,104,862.50		\$914,364.22 NA (\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC			0 \$0.00 NA				
	Unavailable	3 \$686,500	0.00 56.12%	0 \$0.00 NA 0 \$0.00		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME EINANCE, LLC							
	CHASE HOME FINANCE, LLC Unavailable	12 \$3,302,303	3.87 59.07%	0 \$0.00 NA 1 \$307,116.53 NA	1 \$307,116.53 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CHACE HOME DIVANCE AND	.,,,,	7.22 100%	1 1 1	1 \$307,116.53 0	1		
	CHASE HOME FINANCE, LLC Unavailable	17 \$5,307,874		1 \$450,108.59 NA	1 \$450,108.59 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total					1 \$450,108.59 0			
	CHASE HOME FINANCE, LLC Unavailable	30 \$7,156,330	5.45 8.59% 5.71 91.41%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			2.16 100%		0 \$0.00 0			
	CHASE HOME FINANCE, LLC Unavailable	36 \$8,134,485		3 \$779,783.87 NA	1 \$369,362.13 NA 0	\$0.00 NA 1	\$261,020.88 NA 1	\$149,400.86 NA 0 \$0.00 NA
Total			5.74 100%		1 \$369,362.13 0			\$149,400.86 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		0.00 9.64% 2.07 90.36%	0 \$0.00 NA 1 \$130,472.07 NA			\$0.00 NA 0 \$130,472.07 NA 0	\$0.00 NA 0 \$0.00 NA
Total				1 \$130,472.07	0 \$0.00 0	\$0.00	\$130,472.07	
	CHASE HOME FINANCE, LLC Unavailable		0.00 28.89% 1.25 71.11%					
Total			1.25 100%		0 \$0.00 0			
31414RAC9 Total	Unavailable	13 \$1,267,420 13 \$1,267,420	5.76 100% 5.76 100%		0 \$0.00 NA 0			
31414RAD7	Unavailable	11 \$1,093,878						
Total				0 \$0.00	0 \$0.00 0			
	CHASE HOME FINANCE, LLC Unavailable			0 \$0.00 NA 0 \$0.00 NA				
Total		1 /1 -/ -	7.22 77.52%		0 \$0.00 NA 0			
	CHASE HOME FINANCE, LLC Unavailable		0.00 18.44% 3.71 81.56%					
Total	UnavdildUle		3.71 81.56% 3.71 100%		0 \$0.00 NA 0 0 \$0.00 0			
31414RAH8	Unavailable	8 \$1,529,210		0 \$0.00 NA				
Total	CHACE HOME FINANCE VIC	8 \$1,529,210		0 \$0.00	0 \$0.00 0			
	CHASE HOME FINANCE, LLC Unavailable	2 \$484,400 5 \$1,378,864	1.54 74%	1 \$185,171.86 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 1	\$185,171.86 NA 0 \$0.00 NA
Total				1 \$185,171.86	0 \$0.00 0			\$185,171.86 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	5 \$1,276,830		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			5.17 100%		0 \$0.00 0			
	CHASE HOME FINANCE, LLC Unavailable		5.48 13.43% 3.28 86.57%	0 \$0.00 NA 0 \$0.00 NA				
Total			1.76 100%		0 \$0.00 0			
31414RAN5 Total	Unavailable	10 \$2,398,600 10 \$2,398,600	0.00 100% 0.00 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0			
	CHASE HOME FINANCE, LLC		0.00 71.11%					
	Unavailable	3 \$394,578	3.42 28.89%	0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	 	10 \$1,365,578	3.42 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0.00

	II									
31414RAR6	CHASE HOME FINANCE, LLC Unavailable	5 16	\$631,200.00 \$2,043,854.52		0 \$0.00 0 \$0.00					
Total		21	\$2,675,054.52		0 \$0.00	(0 \$0.00	
31414RAS4	CHASE HOME FINANCE, LLC	5	\$639,500.00		0 \$0.00					
Total	Unavailable	11 16	\$1,405,841.07 \$2,045,341.07		1 \$142,478.95 1 \$142,478.95		1 \$142,478.95 NA 0 1 \$142,478.95 0		0 \$0.00 NA 0 0 \$0.00 0	
21 41 4D AT2	CHASE HOME FINANCE, LLC	10	\$506,100.00	26 160/	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$893,655.34	63.84%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	\$1,399,755.34	100%	0 \$0.00	(\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414RAU9	CHASE HOME FINANCE, LLC	4 10	\$396,840.00 \$1.011,973.17			NA (
Total	Unavailable	14	4 /- /		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA C	
31414RAV7	CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13	\$700,117.07 \$1,257,099.56		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	
31414RAY1	CHASE HOME FINANCE, LLC Unavailable	4	\$1,118,740.00 \$1,268,000.00		0 \$0.00 1 \$393,958.82	NA (\$0.00 NA \$393,958.82 NA		
Total		7	\$2,386,740.00	100%	1 \$393,958.82	(\$0.00 1	\$393,958.82	0 \$0.00	\$0.00 0 \$0.00
31414RAZ8	CHASE HOME FINANCE, LLC	6				NA (
Total	Unavailable	14 20	\$3,363,760.81 \$4,535,689.78		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
31414RB20	CHASE HOME FINANCE, LLC	6	\$1 054 550 96	83.85%	1 \$168.044.86	NA (0 \$0.00 NA 0	\$0.00 NA	1 \$168,044.86 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$203,150.00	16.15%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7			1 \$168,044.86		0 \$0.00 0		1 \$168,044.86	
	CHASE HOME FINANCE, LLC Unavailable	5 2	\$1,045,423.15 \$483,807.67			NA (
Total		7			0 \$0.00	(0 \$0.00	
	CHASE HOME FINANCE, LLC	5	\$721,642.95		0 \$0.00					
Total	Unavailable	6 11	\$1,737,323.17 \$2,458,966.12		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC		\$98,351,382.20			NA (1		
	Unavailable	471	\$100,359,480.16	50.51%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		952	\$198,710,862.36	100%	0 \$0.00	(0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$30,869,345.63 \$76,338,976.78			NA (
Total	Ulavaliable		\$107,208,322.41			(0 \$0.00 KA	
31414RB79	CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 133	\$10,294,319.95 \$15,519,029.27		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O		0 \$0.00 NA 0 0 \$0.00 0	
31414RB87	CHASE HOME FINANCE, LLC Unavailable	12 49	\$810,800.00 \$4,344,368.04			NA (
Total		61	\$5,155,168.04	100%	0 \$0.00	(\$0.00 0	\$0.00	0 \$0.00	\$0.00 0 0 0 0 0
31414RBA2	Unavailable	13			1 \$155,783.12					\$155,783.12 NA 0 \$0.00 NA
Total		13	, , , , , , , , , , , , , , , , , , , ,		1 \$155,783.12					\$155,783.12 0 \$0.00
31414RBB0 Total	Unavailable	12 12			1 \$413,677.78 1 \$413,677.78	NA (\$413,677.78 NA 0 \$0.00 NA \$413,677.78 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$387,833.22							
	Unavailable	25	\$4,535,174.53	92.12%	1 \$196,532.23	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 1	\$196,532.23 NA 0 \$0.00 NA
Total		27	\$4,923,007.75	100%	1 \$196,532.23	(\$0.00 0	\$0.00	0 \$0.00 1	\$196,532.23 0 \$0.00
31414RBD6	CHASE HOME FINANCE, LLC Unavailable	4 10	\$721,100.00 \$2,195,450.69			NA (
Total	Ontvinior	14				(0 \$0.00	
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	2 \$683,505.76	NA (0 \$0.00 NA 1	\$391,889.22 NA	0 \$0.00 NA 1	\$291,616.54 NA 0 \$0.00 NA
Total	Unavailable		\$13,813,007.47 \$27,506,632.23			_	1 \$339,742.47 NA 0 1 \$339,742.47 1		0 \$0.00 NA 1 0 \$0.00 2	\$260,941.84 NA 0 \$0.00 NA \$552,558.38 0 \$0.00
	CHACE HOME FINANCE 11 C									
	CHASE HOME FINANCE, LLC Unavailable		\$18,187,301.20	72.67%		NA 1	1 \$200,136.87 NA 1	\$347,278.45 NA		\$0.00 NA 0 \$0.00 NA
Total		104	\$25,026,944.59	100%	3 \$774,045.33	1	1 \$200,136.87 1	\$347,278.45	1 \$226,630.01	\$0.00 0 \$0.00
31414RBG9	CHASE HOME FINANCE, LLC Unavailable	5 11	\$736,756.00 \$2,616,221,60			NA (\$0.00 NA 0 1 \$100,135.42 NA 0			
Total	Стачанаріс	11 16			1 \$100,135.42 1 \$100,135.42				0 \$0.00 NA C	
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00			NA (\$0.00 NA		
Total	Unavailable	4	\$672,134.63	55.84%	1 \$228,964.77 1 \$228,964.77	NA (\$228,964.77 NA		\$0.00 NA 0 \$0.00 NA
	COMA CE MONTE EINNANCE AND									
	CHASE HOME FINANCE, LLC Unavailable	2 11	\$757,000.00 \$3,023,100.00	79.97%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00 0		0 \$0.00	
31414RBK0	CHASE HOME FINANCE, LLC	34		31.88%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA		
Total	Unavailable		\$20,000,883.08 \$29,359,751.70		2 \$474,500.00 2 \$474,500.00		\$280,500.00 NA 1 \$280,500.00 1		0 \$0.00 NA 0 0 \$0.00 0	
31414RBI 8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	109	\$31,748,885.66	91.79%	8 \$2,815,152.40	NA 3	3 \$1,099,735.49 NA 3	\$968,685.51 NA	1 \$422,731.40 NA 1	\$324,000.00 NA 0 \$0.00 NA
Total		123	\$34,588,085.66				3 \$1,099,735.49 3			\$324,000.00 0 \$0.00
31414RBM6	CHASE HOME FINANCE, LLC Unavailable	2 19	\$619,200.00 \$4,579,060.00							
Total		21				(0 \$0.00	
31414RBQ7	Unavailable	21			3 \$1,071,365.79			\$1,071,365.79 NA		
Total		21	\$5,715,901.87		3 \$1,071,365.79	(0 \$0.00	
31414RBR5	Unavailable	12	\$3,176,797.93		1 \$287,899.50					\$287,899.50 NA 0 \$0.00 NA
Total	II.	12	\$3,176,797.93	100%	1 \$287,899.50	10	0 \$0.00 0	\$0.00	0 \$0.00 1	\$287,899.50 0 0 0 0 0

31414RBS3	CHASE HOME FINANCE, LLC		\$176,983.81	7 94%		\$0.00	NA	0 \$0.00) NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	8	\$2,052,500.00 \$2,229,483.81	92.06%	0	\$0.00	NΑ		NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	5 0	\$0.00	NA		NA	0 \$0.00 NA	0	\$0.00 NA 0	
Total	Unavailable	4	\$1,524,991.61 \$2,269,146.38	67.21%	0	\$0.00	NΑ		NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31414RBU8	CHASE HOME FINANCE, LLC	17	\$4,424,796,17	44.54%	3	\$852,755,32	NA	1 \$299,142.70	NA	0 \$0.00 NA	2	\$553,612.62 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	20 37	\$5,510,345.43	55.46%	0	\$0.00	NΑ		NA	\$0.00 NA	0	\$0.00 NA 0 \$553,612.62 0	\$0.00 NA 0 \$0.00 N
31414RBV6	CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	5 2	\$615,585.45	NA	2 \$615,585.45	NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	31 51	\$6,404,865.03 \$10,964,486.4	58.41%	5 2	\$385,362.90	NΑ			\$385,362.90 NA \$385,362.90		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	7	\$1,406,214.12) NA		0	\$0.00 NA 0	
Total	Unavailable	14 21						0 \$0.00 0 \$0.0 0	NA		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	3	\$528,888.00			\$0.00	NA		NA	0 \$0.00 NA	0	\$0.00 NA 0	
	Unavailable	10 13	\$2,520,653.18	82.66%	0	\$0.00	NΑ		NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	2	\$577,710,97				NA		NA		0	\$0.00 NA 0	
Total	Unavailable	3 5	\$456,770.42	44.15%	6 0	\$0.00	NΑ		NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31414RCF0	CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	5 1	\$173,952.14	NA	0 \$0.00	NA	1 \$173,952.14 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$59,360,239.13 \$94,349,245.1 3					0 \$0.00 0 \$0.0 0	NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31414RCG8	CHASE HOME FINANCE, LLC	36				\$121,940.33		0 \$0.00	NA	1 \$121,940.33 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	116	\$19,796,188.15 \$24,232,123.15	81.69%	0	\$0.00	NΑ		NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	7	\$857,600.00						NA			\$0.00 NA 0	
Total	Unavailable	28 35	\$3,727,998.26	81.3%	0	\$0.00	NΑ		NA		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	18	, ,,-						NA			\$0.00 NA 0	
Total	Unavailable	22 40		54.91%	1	\$326,223.14	NΑ		NA	\$0.00 NA	1	\$326,223.14 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC		\$109,631,608.00			\$147,671.33) NA			\$147,671.33 NA 0	
Total	Unavailable	515	\$139,529,735.41 \$249,161,343.4 1	56%	5		NΑ		NA :	2 \$794,735.35 NA	1	\$149,207.36 NA 1	\$181,507.69 NA 0 \$0.00 N \$181,507.69 0 \$0.00
	CHASE HOME FINANCE, LLC		\$45,538,578.67) NA			\$0.00 NA 0	
Total	Unavailable	575		77.53%	11	\$3,221,067.62	NΑ		NA ·	4 \$1,115,675.26 NA	3		\$784,042.96 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	19) NA		1	\$0.00 NA 0	
	Unavailable	181		91.08%	5	\$1,370,991.50	NΑ		NA .	2 \$444,183.60 NA		\$0.00 NA 1	\$203,741.86 NA 0 \$0.00 N \$203,741.86 0 \$0.00
	CHASE HOME FINANCE, LLC		\$79,742,009.27		Т		П			1 \$238,392.49 NA	+	\$0.00 NA 0	
	Unavailable	960	\$202,926,168.89 \$282,668,178.1 6	71.79%	3	\$503,084.82	NA	0 \$0.00 0 \$0.0 0	NA	1 \$234,714.70 NA	2		\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC		\$17,562,943.12						NA			\$0.00 NA 0	
	Unavailable	540	\$118,613,337.72 \$136,176,280.8 4	87.1%	5	\$1,013,440.55	NΑ		NA .	3 \$408,937.60 NA	2		\$0.00 NA 0 \$0.00 N
31414RCQ6	CHASE HOME FINANCE, LLC	17						0 \$0.00	NA			\$0.00 NA 0	
Total	Unavailable		\$17,318,018.27 \$20,444,368.2 6	84.71%	5 1	\$308,714.65	NΑ			\$308,714.65 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31414RCR4	CHASE HOME FINANCE, LLC	6	\$1,018,572.88					0 \$0.00	NA		0	\$0.00 NA 1	
Total	Unavailable		\$16,238,741.14 \$17,257,314.02	94.1%	5 2	\$283,795.97	NA			\$156,124.53 NA	1	\$127,671.44 NA 0 \$127,671.44 1	
	CHASE HOME FINANCE, LLC	13						1 \$191,207.61				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	59		86.11%	5 2	\$358,299.18	NΑ	1 \$178,668.51 2 \$369,876.12	NA	\$0.00 NA	1	\$179,630.67 NA 0 \$179,630.67 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	7	\$929,775.00					0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$10,728,049.38 \$11,657,824.38	92.02%	5 2	\$302,641.43	NA		NA :	\$302,641.43 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	6 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$13,082,793.26 \$13,770,293.2 6	95.01%	0	\$0.00	NΑ	0 \$0.00	NA)	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	5 1	\$238,652.10	NA	0 \$0.00	NA	0 \$0.00 NA	0		
	Unavailable	117	\$25,312,336.35 \$26,996,386.37	93.76%	3	\$608,410.57	NΑ	1 \$339,133.14	NA .	\$269,277.43 NA	0 0	\$0.00 NA 0	
	CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	6 O	\$0.00	NA	0 \$0.00	NA) \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$29,028,076.96 \$29,776,866.9 6	97.49%	6	\$1,520,417.79	NΑ		NA .	\$916,542.65 NA	1	\$215,790.24 NA 1	\$388,084.90 NA 0 \$0.00 N \$388,084.90 0 \$0.00
31414RE84	Unavailable	13	\$3,457,200.00	100%	5 1	\$416,933.29	NA	1 \$416,933.29	NA) \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		13	\$3,457,200.00	100%	1	\$416,933.29		1 \$416,933.29)	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 123	\$1,456,650.00 \$33,126,115.82						NA NA	\$0.00 NA \$287,731.88 NA		\$0.00 NA 0 \$0.00 NA 0	
Total			\$34,582,765.82					0 \$0.00			0	\$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	16 5							NA NA			\$0.00 NA 0 \$0.00 NA 0	
Total			\$4,805,470.13					0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
31414REL5	WELLS FARGO BANK, N.A. Unavailable	7 5	\$1,560,750.00 \$1,258,160.00						NA NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		12						0 \$0.00			0	\$0.00 0	
	1		-	+	-	+	-	+	+ +	+ + +	+		

31414REM3	WELLS FARGO BANK, N.A.		68 \$14,16			_		NA 0		\$0.00			0.00 N			00NA			0,00	
Total	Unavailable		6 \$1,69 74 \$15,8 5	97,900.00 5 9,323.0 0		0	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA 0		0.00 NA	0	\$0. \$0.	00 NA 00		.00 NA	0 \$0.0 0 \$0. 0	
31414REN1	WELLS FARGO BANK, N.A.		38 \$9,03	38,357.88	397.84%	0	\$0.00	NA 0		\$0.00	NA 0	\$(0.00 N	A 0	\$0.	00 NA	0 \$0	.00 NA	10\$0.0	00 NA
Total	Unavailable			00,000.00 38,357.8 8	2.16% 3 100%	0	\$0.00 \$0.00			\$0.00	NA 0		0.00 NA	0	\$0. \$0.	00 NA 00		.00 NA	0 \$0.0	
31414REP6	WELLS FARGO BANK, N.A.		35 \$7,63	38,387.19	983.96%	0	\$0.00	NA 0		\$0.00	NA 0	\$0	0.00 N	A 0	\$0.	00 NA	0 \$0	.00 NA	10\$0.0	00 NA
Total	Unavailable			59,800.00 98,187.1 9		0	\$0.00 \$0.00	NA 0		\$0.00	NA 0		0.00 NA	0	\$0. \$0 .	00 NA		.00 NA	0 \$0.0	
	WELLS FARGO BANK, N.A.		68 \$12,36							\$0.00			0.00 NA			00 NA				
	Unavailable		6 \$1,71	17,000.00	12.19%	0		NA 0		\$0.00 \$0.00		\$0	0.00 NA			00 NA	0 \$0	.00 NA	0 \$0.0	00 NA
Total	LUBLIC PARCO DANY NA		74 \$14,08																	
	WELLS FARGO BANK, N.A. Unavailable			54,288.09	13.76%	2 \$540, 0	\$0.00	NA 0		\$0.00	NA 0		0.00 N	A 0	\$0.	00 NA 00 NA	0 \$0	.00 NA	A 0 \$0.0 A 0 \$0.0	00 NA
Total			70 \$13,54					0		\$0.00		\$540,272		0	\$0.			.00	0 \$0.0	
31414RES0	WELLS FARGO BANK, N.A. Unavailable		67 \$10,67 5 \$81	78,171.00 19,000.00		0		NA 0		\$0.00 I			0.00 NA 0.00 NA			00 NA 00 NA			A 0 \$0.0 A 0 \$0.0	
Total	<u> </u>		72 \$11,49	97,171.00	100%	0	\$0.00	0	-	\$0.00	0	\$0	0.00	0	\$0.	00	0 \$0	.00	0 \$0.0	0
31414RET8	WELLS FARGO BANK, N.A. Unavailable			31,292.00 14,197.10		0		NA 0		\$0.00 I			0.00 NA			00 NA 00 NA			A 0 \$0.0 A 0 \$0.0	
Total			75 \$10,62	25,489.10	100%	0	\$0.00	0		\$0.00	0	\$0	0.00	0	\$0.	00		.00	0 \$0.0	
31414REU5	WELLS FARGO BANK, N.A. Unavailable			57,156.00 45,550.00		1 \$125, 0	,889.32 \$0.00	NA 0 NA 0		\$0.00 I			0.32 NA			00 NA 00 NA			A 0 \$0.0 A 0 \$0.0	
Total	O na vanao c			12,706.00		1 \$125,		0		\$0.00	1			0	\$0.			.00	0\$0.0	
31414REV3	WELLS FARGO BANK, N.A. Unavailable			36,705.00 31,600.00		0		NA 0 NA 0		\$0.00 I			0.00 NA			00 NA 00 NA			A 0 \$0.0	
Total	CHAVALIAULE					0	\$0.00 \$0.00			\$0.00 \$ 0.00	0 0		0.00 NA	0	\$0.			.00 N A	0 \$0.0	
31414REW1	WELLS FARGO BANK, N.A.			71,380.00		0		NA 0		\$0.00			0.00 N			00 NA			0.00	
Total	Unavailable			58,000.00 39,380.0 0		0	\$0.00 \$0.00	NA 0		\$0.00	NA 0 0		0.00 NA	0	\$0. \$0.	00 NA 00		.00 NA	0 \$0.0 0 \$0. 0	
	Unavailable		50 \$11,19			1 \$226,				\$0.00			0.00 N				1 \$226,796			
Total			50 \$11,19				,796.26			\$0.00	0		0.00	0	\$0.		1 \$226,796		0\$0.0	
31414RFB6 Total	Unavailable			46,585.09 46,585.0 9			,247.08 ,247.08	NA 0		\$0.00	NA 1			0	\$0.	00 NA 00		.00 N <i>A</i>	0.0\$0.0	
31414RFC4			18 \$4,33	39,685.45	5 100%	0	\$0.00	NA 0		\$0.00	NA 0	\$(0.00 N	1 0	\$0.	00 NA	0 \$0	.00 NA	10\$0.0	
Total				39,685.45		0	\$0.00	0		\$0.00	0		0.00	0	\$0.			.00	0 \$0.0	
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORA Unavailable	ATION	3 \$62 72 \$19,68	23,250.00 36,250.00		0	\$0.00 \$0.00	NA 0 NA 0		\$0.00 I			0.00 NA			00 NA 00 NA			A 0 \$0.0	
Total			75 \$20,30			0	\$0.00	0		\$0.00	0		0.00	0	\$0.			.00	0 \$0.0	
31414RFF7 Total	Unavailable			71,042.85 7 1,042.8 5		0	\$0.00 \$0.00	NA 0		\$0.00	NA 0		0.00 NA	0	\$0. \$0 .	00 NA		.00 N <i>A</i>	0 \$0.0	
	TELACCIAD CADITAL MADIZETS CORDOD	ATION			2.87%					\$0.00									10\$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORA Unavailable	ATION	38 \$8,87	73,304.00	97.13%	0	\$0.00	NA 0		\$0.00	-	\$0	0.00 NA 0.00 NA	A 0	\$0.	00 NA 00 NA	0 \$0	.00 NA	10\$0.0	00 NA
Total					100%		\$0.00			\$0.00	0		0.00	0	\$0.			.00	0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORA Unavailable	ATION	72 \$14,27		80%	0	\$0.00	NA 0		\$0.00 I	NA 0	\$0	0.00 NA	A 0	\$0.	00 NA 00 NA	0 \$0	.00 NA	A 0 \$0.0 A 0 \$0.0	00 NA
Total			89 \$17,84				\$0.00			\$0.00	0		0.00	0	\$0.			.00	0\$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORA Unavailable	ATION	24 \$4,53	36,480.00	84.95%	0	\$0.00	NA 0	ĺ	\$0.00 I		\$0	0.00 NA	Y 0	\$0.	00 NA 00 NA	0 \$0	.00 NA	A 0 \$0.0 A 0 \$0.0	00 NA
Total				10,480.00		0	\$0.00	0		\$0.00	0	\$0	0.00	0	\$0.	00	0 \$0	.00	0 \$0.0	0
31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORA Unavailable	ATION		18,433.51 59,692.00	17.15% 82.85%	0		NA 0 NA 0		\$0.00 I			0.00 NA 0.00 NA			00 NA 00 NA			A 0 \$0.0 A 0 \$0.0	
Total			31 \$4,18	38,125.51	100%	0	\$0.00	0		\$0.00	0	\$0	0.00	0	\$0.	00	0 \$0	.00	0 \$0.0	0
31414RFN0 Total	Unavailable			98,979.99 98,979.9 9		0	\$0.00 \$0.00	NA 0		\$0.00	NA 0		0.00 NA	0	\$0. \$0 .	00 NA		.00 N <i>A</i>	0 \$0.0	
	Unavailable		17 \$4,23					NA 0		\$0.00			0.00 N			00 NA			10\$0.0	
Total		17	\$4,237,680.30		0	\$0.00	0		\$0.00	0	,	\$0.00	0	7 1	\$0.00	0			0 \$0.0	
31414RFQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA 0		\$0.00	NA (\$0.00 N	A 0		\$0.00 N	A 0	\$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable		\$5,001,772.00 \$5,213,772.00		0	\$0.00	NA 0	_	\$0.00	NA C		\$0.00 N	A 0		\$0.00 N	A 0		0 NA	0 \$0.0 0 \$0. 0	
	FLAGSTAR CAPITAL MARKETS															\perp		\Box		\blacksquare
31414RFR1	CORPORATION Unavailable		\$1,313,500.00 \$15,432,640.00		0 1 \$15	\$0.00 P			\$0.00			\$0.00 N			\$0.00 N			0 NA	0 \$0.0	00 NA
Total	Citavatianic		\$16,746,140.00			58,620.75 58,620.75	0		\$0.00	NA C	-	\$0.00 N	A 0		\$0.00		\$158,620.7 \$158,620.7		0\$0.0	
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA 0		\$0.00	NA (\$0.00 N	A 0		\$0.00 N	A 0	\$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable		\$4,056,858.00		0	\$0.00	$\overline{}$	_	\$0.00			\$0.00 N	_		\$0.00 N			0 NA	0 \$0.0	
Total	Inavailable		\$4,432,108.00		0	\$0.00	ντΑ ο		\$0.00) (\$0.00	0		\$0.00	Δ 0		Ш	0 \$0.0	
31414RFT7 Total	Unavailable		\$1,157,110.00 \$1,157,110.00		0	\$0.00 P	NA 0	_	\$0.00	NA C	_	\$0.00 N \$0.00	A 0 0		\$0.00 N	A 0		0 NA 0	0 \$0.0 0 \$0. 0	
31414RFU4	FLAGSTAR CAPITAL MARKETS	12	\$1,171,400.00	12.25%	1 \$10	0,332.67	NA 0		\$0.00	NA 1	\$10	0,332.67 N	A 0		\$0.00 N	A 0	\$0.0	0 NA	0 \$0.0	00 NA
	CORPORATION Unavailable	85	\$8,394,798.00	87.75%	1 \$9	2,107.14	NA 0		\$0.00	NA 1	\$9	2,107.14 N	A 0		\$0.00 N	A 0	\$0.0	0 NA	0 \$0.0	00 NA
Total		97	\$9,566,198.00	100%	2 \$19	02,439.81	0		\$0.00	2	\$19	2,439.81	0		\$0.00	0	\$0.0	V	0 \$0.0	0
31414RFV2	FLAGSTAR CAPITAL MARKETS CORPORATION		\$1,397,850.00			\$0.00			\$0.00			\$0.00 N			\$0.00 N			0 NA	0 \$0.0	
Total	Unavailable		\$28,225,972.00 \$29,623,822.00			13,097.79 1 3,097.79	NA 0		\$0.00	NA C		\$0.00 N	A 0		\$0.00 N		\$413,097.7 \$413,097.7		0 \$0.0 0 \$0. 0	
31414RJ48	PHH MORTGAGE CORPORATION	2	\$412,600.00		0	\$0.00			\$0.00			\$0.00 N			\$0.00 N				0 \$0.0	
Total	Unavailable		\$3,862,858.42 \$4,275,458.42		0	\$0.00 P			\$0.00	NA C		\$0.00 N	A 0		\$0.00 N	A 0		0 NA 0	0 \$0.0 0 \$0. 0	

	1		i			İ		1	i i	_	i	1		i				$\overline{}$
	Unavailable	6			0		_	_		_	0 \$0.00	-	_					NΑ
Total		6	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00		0		\pm	0 \$0.00		(,	0		\exists
31414RJ63	PHH MORTGAGE CORPORATION Unavailable	5 25	\$501,505.E0		0						0 \$0.00							
Total		30			0		_	0		_	0 \$0.00	_	(0		\exists
31414RJ71	PHH MORTGAGE CORPORATION	6			0						0 \$0.00							
Total	Unavailable	12 18	1 /2 /		0 0	40.00	_	0		_	0 \$0.00 0 \$0.00	_	(0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	۱A
31414RJ89	PHH MORTGAGE CORPORATION	6	\$834,771.00	15 33%	0	\$0.00	NΑ	. 0	\$0.00 N	A	0 \$0.00	NA	. (\$0.00) NA	0	\$0.00 NA 0 \$0.00 N	NA.
	Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NΑ	0	\$0.00 N	Α	0 \$0.00	NΑ	. (\$0.00	NA	0	\$0.00 NA 0 \$0.00 N	_
Total		39	\$5,443,671.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		(\$0.00)	0	\$0.00 0 \$0.00	\exists
31414RJ97	PHH MORTGAGE CORPORATION Unavailable	9	\$1,764,814.65 \$579,850.00		0						0 \$0.00				NA NA			
Total	Onevandore	13			0			0		_	0 \$0.00	1	(0		
31414RJB2	GOLDMAN SACHS MORTGAGE	5	\$1,483,597.87	100%	0	\$0.00	NA	. 0	\$0.00 N	A	0 \$0.00	NA		\$0.00) NA	0	\$0.00 NA 0\$0.00 N	N A
Total	COMPANY	5			0	, , , , ,		0			0 \$0.00		(, , , ,		0		\exists
	GOLDMAN SACHS MORTGAGE									\perp								\exists
31414RJC0 Total	COMPANY	9	\$1,747,915.78 \$1,747,915.78		0	, , , , ,	\vdash	. 0			0 \$0.00 0 \$0.00		. (\perp	0 0		۱A
Total		-	\$1,747,513.70	100 /6	_	30.00		Ľ	30.00		50.00		Ľ	50.00		Ľ	30.00 030.00	
31414RJD8	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,893,089.49		1	\$324,034.51	\perp	. 0	\$0.00 N	A	1 \$324,034.51		. (\$0.00	NA	0	\$0.00 NA 0 \$0.00 N	NΑ
Total		9	\$1,893,089.49	100%	1	\$324,034.51	H	0	\$0.00	+	1 \$324,034.51	┝	(\$0.00		0	\$0.00 0\$0.00	\dashv
31414RKA2	PHH MORTGAGE CORPORATION	6			0		_	_			0 \$0.00	_	_					
Total	Unavailable	18 24	1 / /		2 2	\$317,159.13 \$317,159.13	ıvA	0		_	2 \$317,159.13 2 \$317,159.13		() NA	0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	1/1
31414RKB0	PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	. 0	\$0.00 N	A	0 \$0.00	NA	. (\$0.00) NA	0	\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	12 21	\$3,743,721.46	66.36%	0			0	\$0.00 N	Α	0 \$0.00 0 \$0.0 0	_	(\$0.00	NA	_	\$0.00 NA 0 \$0.00 N	_
	DINI MODECA CO CORDOS :		, , , , , , , , , , , , , , , , , , , ,															
31414RKC8	PHH MORTGAGE CORPORATION Unavailable	18 42	\$6,571,242.00	72.17%	0	\$0.00	NΑ	0	\$0.00 N		0 \$0.00 0 \$0.00	NA		\$0.00	NA		\$0.00 NA 0 \$0.00 N	
Total		60	\$9,105,502.00	100%	0	\$0.00		0	\$0.00	\perp	0 \$0.00		(\$0.00)	0	\$0.00 0\$0.00	4
31414RKD6	PHH MORTGAGE CORPORATION	26			0		-	-			0 \$0.00	-	_		-	-		_
Total	Unavailable	54 80	1 //		1 1	, ,		. O		_	1 \$222,268.19 1 \$222,268.19		. (0 0		NΑ
31414RKE4	PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	. 0	\$0.00 N	A	0 \$0.00	NA	. (\$0.00) NA	0	\$0.00 NA 0 \$0.00 N	NA
Total	Unavailable	61		59.03%	0	\$0.00	NΑ		\$0.00 N	A	0 \$0.00 0 \$0.00	NΑ				0 0	\$0.00 NA 0 \$0.00 N	
31414RKF1	PHH MORTGAGE CORPORATION Unavailable	228	\$19,241,692.43 \$63,667,077.60		1	\$0.00 \$345,206.61					0 \$0.00 1 \$345,206.61							
Total		293	\$82,908,770.03	100%	1	\$345,206.61		0	\$0.00	\perp	1 \$345,206.61		(\$0.00)	0	\$0.00 0\$0.00	7
	WACHOVIA MORTGAGE CORPORATION	55	A 405 400 00	44.4007	0	60.00	27.4	1	#0.00 NT	<u> </u>	0 \$0.00	1 2 7 A	1	40.00		_	40.00	
Total	Unavailable	62	\$467,400.00 \$4,187,185.00					0			0 \$0.00		() NA)	0		NΑ
31414RM44	WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	. 0	\$0.00 NA	A	0 \$0.00	NA	. (\$0.00) NA	0	\$0.00 NA 0 \$0.00 N	NΑ
Total	Unavailable	7 56	\$695,506.00	12.57%	0	\$0.00	NΑ		\$0.00 N	Α	_	NΑ		\$0.00	NA		\$0.00 NA 0 \$0.00 N	
31414RM51	WACHOVIA MORTGAGE CORPORATION Unavailable		\$147,299,589.76 \$19,369,519.15			\$173,521.82 \$160,226.31			\$0.00 NA \$160,226.31 NA		0 \$0.00						\$173,521.82 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		708	\$166,669,108.91	100%	2	\$333,748.13		1	\$160,226.31	Ŧ	0 \$0.00		(\$0.00)	1	\$173,521.82 0 \$0.00	\exists
31414RM69	WACHOVIA MORTGAGE CORPORATION	36			0						0 \$0.00							
Total	Unavailable	13 49			0 0			0			0 \$0.00 0 \$0.00		. (0 0		NA
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	. 0	\$0.00 N	A	0 \$0.00	NA	. (\$0.00	NA	0	\$0.00 NA 0 \$0.00 N	NΑ
	Unavailable	17 49	\$1,670,286.82	35.05%	1	\$101,188.54 \$101,188.54	NΑ	. 0	\$0.00 N	Α	1 \$101,188.54	NΑ	. (\$0.00	NA	0	\$0.00 NA 0 \$0.00 N	
Total			, , , , , , , , , , , , , , , , , , , ,					0					(0		
31414RM85	WACHOVIA MORTGAGE CORPORATION Unavailable	47 23			0						0 \$0.00							
Total		70			0			0		_	0 \$0.00		(0		\exists
31414RM93	WACHOVIA MORTGAGE CORPORATION		\$18,812,620.71			\$449,511.90			\$449,511.90 NA		0 \$0.00					0	\$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$14,255,463.00 \$33,068,083.71		2 4				\$0.00 NA \$449,511.90		1 \$196,808.78 1 \$196,808.78		. (1 1		NΑ
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00	NA	. (\$0.00) NA	0	\$0.00 NA 0 \$0.00 N	NA NA
	Unavailable	21	\$1,347,510.00	61.44%	1	\$67,561.07	NΑ	1	\$67,561.07 N	A	0 \$0.00	NΑ	. (\$0.00	NA	0	\$0.00 NA 0 \$0.00 N	
Total			, , ,		1			1			0 \$0.00		(0		\exists
31414RNB7	WACHOVIA MORTGAGE CORPORATION Unavailable	10 6			0						0 \$0.00							
Total		16			0			0			0 \$0.00		(0		\exists
31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00		0						0 \$0.00							
Total	Unavailable	10 17			0 0			0			0 \$0.00 0 \$0.00		. (0 0		۱A
	WACHOVIA MORTGAGE CORPORATION	10			0						0 \$0.00							N A
	Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NΑ	. 0	\$0.00 N	A	0 \$0.00	NA	. (\$0.00	NA	0	\$0.00 NA 0 \$0.00 N	
Total	<u> </u>	42	\$11,674,857.55		0	4		0			0 \$0.00		(0		\exists
31414RNE1	WACHOVIA MORTGAGE CORPORATION Unavailable	3 12			0	3	_	_		_	0 \$0.00 0 \$0.00							
Total		15			0			0			0 \$0.00		(0		
	WACHOVIA MORTGAGE CORPORATION	13			0		_	_			0 \$0.00	_	_					NΑ
Total		13	\$3,894,506.86	100%	0	\$0.00	H	0	\$0.00	Ŧ	0 \$0.00	F	(\$0.00		0	\$0.00 0 \$0.00	\exists
31414RQ65	Unavailable	27	\$2,387,642.74	100%	0	\$0.00	ΝA	0	\$0.00 N	A	0 \$0.00	NA	. (\$0.00	NA	0	\$0.00 NA 0 \$0.00 N	NΑ
	-	-	-	- '		-	- 1	•	. '		•		•	-				

Total		27	\$2,387,642.74	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.00	Ţ	0	\$0.00	Ţ	0 \$(0.00	
31414RQ73 Total	Unavailable	14 14			0			0		-	0		_	0 \$0.00 N 0 \$0.00	_	0	\$0.00 N	NΑ		0.00	ΝA
31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	. 0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00 N	ΙΑ	0	\$0.00 N	ĪΑ	0 \$0	0.00	NA
Total		16						0			0			0 \$0.00	1	0	\$0.00	7.0		0.00	
31414RQ99 Total	Unavailable	15 15			0 0			0			0 0		_	0 \$0.00 N 0 \$0.00	IA	0	\$0.00 N	NA		0.00 0.00	NA —
31414RR23 Total	Unavailable	8			0			0			0		_	0 \$0.00 N 0 \$0.00	_	0	\$0.00 N	ΙA		0.00	NA
31414RR31	Unavailable	18			0									0 \$0.00 N	土		\$0.00 N	ĪΑ		0.00	NA
Total		18						0			0			0 \$0.00	1	0	\$0.00	-		0.00	\exists
31414RR49 Total	Unavailable	45 45			0 0		_	0 0		_	0 0		_	0 \$0.00 N 0 \$0.00	_	0	\$0.00 N	ΙΑ		0.00 0.00	NA
31414RR56 Total	Unavailable 	51 51			0			0		=	0		-	0 \$0.00 N 0 \$0.00	_	0	\$0.00 N	ĪΑ		0.00	ΝA
31414RR64	Unavailable		\$17,742,987.14		0									0 \$0.00 N		0	\$0.00 N	JΑ		0.00	NA
Total			\$17,742,987.14		0			0	\$0.00		0	\$0.00	\mp	0 \$0.00	+	0	\$0.00	-	0 \$0	0.00	
31414RR72 Total	Unavailable		\$23,206,846.29 \$23,206,846.29		1 1	\$110,503.14 \$110,503.14			\$110,503.14 \$110,503.14	_	0 0			0 \$0.00 N 0 \$0.00		0	\$0.00 N	ΙA		0.00 0.00	NA
31414RR80 Total	Unavailable	63 63	\$7,675,937.74 \$7,675,937.74		0		=	0		=	0		_	0 \$0.00 N 0 \$0.00	ΙA	0	\$0.00 N	ΙA		0.00	NA
31414RR98	Unavailable	31			0	1								0 \$0.00 N	ΙΑ		\$0.00 N	JA		0.00	NA
Total		31			0		_	0		-	0		_	0 \$0.00	_	0	\$0.00		0 \$0	0.00	
31414RRA5 Total	Unavailable	18 18	\$1,488,640.95 \$1,488,640.95		0 0		_	0		-	0 0		_	0 \$0.00 N 0 \$0.00			\$0.00 N	ĪΑ	_	0.00 0.00	NA
	Unavailable	20 20			0			1		=	-		-	0 \$0.00 N	_	0	\$0.00 N	IΑ		0.00	NA
Total 31414RRC1	Unavailable		\$1,465,719.50 \$1,434,700.00		0			0			0			0 \$0.00 N		0	\$0.00 N	NA.		0.00	NA
Total		12			0	\$0.00		0			0		-	0 \$0.00		0	\$0.00		0 \$0	0.00	
31414RRD9 Total	Unavailable	27 27	\$3,581,091.70 \$3,581,091.70		0 0			0			0 0		_	0 \$0.00 N 0 \$0.00		0	\$0.00 N	ΙA		0.00 0.00	NA
31414RRE7 Total	Unavailable	21 21			0			0			0		-	0 \$0.00 N 0 \$0.00		0	\$0.00 N	ΙA		0.00	NA
31414RRF4	Unavailable	14			0									0 \$0.00 N		0	\$0.00 N	ĪΑ		0.00	NA
Total		14			0			0	\$0.00		0		-	0 \$0.00	_	0	\$0.00	7	0\$0	0.00	\exists
31414RRG2 Total	Unavailable	18 18	1 / /		0 0		_	0 0		-	0 0		_	0 \$0.00 N 0 \$0.00		0	\$0.00 N	ΙA		0.00 0.00	NA
31414RRJ6 Total	Unavailable	-	\$2,420,450.00 \$2,420,450.00		-			0			0			0 \$0.00 N 0 \$0.00		0	\$0.00 N	ĪΑ		0.00	NA
31414RRK3	Unavailable		\$37,956,433.49		0									0 \$0.00 N		0	\$0.00 N	JA.		0.00	NA
Total			\$37,956,433.49					0			0			0 \$0.00		0	\$0.00			0.00	
31414RRL1 Total	Unavailable	=	\$21,833,497.09 \$21,833,497.09		0 0			0			0 0		-	0 \$0.00 N 0 \$0.00	A	0	\$0.00 N	ΙA		0.00 0.00	NA
31414RRM9 Total	Unavailable		\$10,395,369.98 \$10,395,369.98		0			0			0		_	0 \$0.00 N 0 \$0.00	_	0	\$0.00 N	ĪΑ		0.00	NA
31414RRN7	Unavailable	34			0									0 \$0.00 N		0	\$0.00 N	ĪΑ		0.00	NA
Total		34	\$8,385,150.93	100%	0			0	\$0.00		0			\$0.00	+	0	\$0.00	7	0 \$0	0.00	
31414RRP2 Total	Unavailable	23 23			0 0		_	0 0		\vdash	0 0		_	0 \$0.00 N 0 \$0.00	_	0	\$0.00 N	IΑ		0.00 0.00	NA
31414RRR8 Total	Unavailable 		\$1,905,636.36 \$1,905,636.36		0			0			0		_	0 \$0.00 N 0 \$0.00		0	\$0.00 N	ΙA		0.00	
31414RRS6	Unavailable	18			0									0 \$0.00 N	土	0	\$0.00 N	ĪΑ		0.00	
Total		18			0			0	, , , , ,		0			0 \$0.00	\perp	0	\$0.00	\pm		0.00	\equiv
31414RRT4 Total	Unavailable	14 14			0 0			0 0		=	0 0		-	0 \$0.00 N 0 \$0.00	IA	0	\$0.00 N	ΙΑ		0.00 0.00	NA
31414RRU1 Total	Unavailable	10 10			0			0			0		_	0 \$0.00 N 0 \$0.00	Α	0	\$0.00 N	IΑ		0.00	NA
31414RRV9	Unavailable	33			0									0 \$0.00 N	ΙΑ	0	\$0.00 N	ĪΑ		0.00	NA
Total		33	\$6,400,566.56	100%	0			0	, , , ,		0			\$0.00	+	0	\$0.00	\mp	0 \$0	0.00	
31414RRW7 Total	Unavailable	19 19			0 0		_	0		_	0 0			0 \$0.00 N 0 \$0.00	_	0	\$0.00 N	NΑ		0.00 0.00	NĀ
31414RRX5 Total	Unavailable 	13 13			0			0			0		_	0 \$0.00 N 0 \$0.00	ΙA	0	\$0.00 N	ΙΑ		0.00	NA
31414RRY3	Unavailable	13			0									0 \$0.00 N	IA.	0	\$0.00 N	NA.		0.00	NA
Total		13	\$2,141,168.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	\pm	0	\$0.00	\pm	0 \$0	0.00	
31414RRZ0 Total	Unavailable	11 11	\$1,636,172.70 \$1,636,172.70		0 0			0			0 0		-	0 \$0.00 N 0 \$0.00		0	\$0.00 N	ĪΑ		0.00 0.00	ΝĀ
	Unavailable	36 36			0			0			0		_	0 \$0.00 N 0 \$0.00	ΙA	0	\$0.00 N	IΑ		0.00	NA
Total 31414RS30		- 36	\$1,905,384.00		0									0 \$0.00 N	IAI	0	\$0.00 N	NA.		0.00	NA
Total		7	\$1,905,384.00		0			0			0			0 \$0.00	+	0	\$0.00	-		0.00	
31414RS48	Unavailable	9	\$2,104,783.03	100%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00 N	A	0	\$0.00 N	ΙA	0\$0	0.00	NΑ

Total		9	\$2,104,783.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	+	\$0.00	1	0 \$0.00		0	\$0.0	0
31414RS55 Total	Unavailable	22 22	\$5,816,249.99 \$5,816,249.99					0 0				\$383,984.51 \$383,984.51		0.00 \$0.00 0.00	_	0 \$0.00 0 \$0.0 0	_		\$0.0 \$0. 0	00 NA
31414RS63 Total	Unavailable	10 10			0			. 0	\$0.00 \$0.00		0		NA (0 \$0.00 0 \$0.0 0	_		\$0.0	00 NA
31414RS71	Unavailable	3	\$1,147,866.42	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA (1 00.00	ΙΑ	0 \$0.00	ΝA	0	\$0.0	00 NA
Total 31414RS89	Tinavailahla	11	\$1,147,866.42 \$3,189,377.00		0	,,,,,,		0	\$0.00 \$0.00		0		NA (0 \$0.00 0 \$0.00			\$0.0	00 NA
Total	Unavanaole	11			0			0		_	0		(0 \$0.00	_	0	\$0.0	00
31414RS97 Total	Unavailable		\$22,199,367.51 \$22,199,367.51		1 1			0 0	\$0.00 \$0.00	-		\$500,221.04 \$500,221.04	NA (0 \$0.00 0 \$0.0 0	_		\$0.0 \$0. 0	00 NA
31414RSA4 Total	Unavailable	=	\$12,546,274.40 \$12,546,274.40		_	\$100,608.26 \$100,608.26		_	\$100,608.26 \$100,608.26	_	0		NA (0 \$0.00 0 \$0.0 0	_		\$0.0	00 NA
31414RSB2	Unavailable	65	1 ,,		0		_	-	\$0.00	_	_		_		_	0 \$0.00	_			00 NA
Total 31414RSC0	Unavailable	65 28			1	\$0.00 \$97,786.65		0	\$0.00 \$0.00		1			00.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.0 \$0.0	00 NA
Total		28	\$3,089,426.56	100%		\$97,786.65		0	\$0.00		1	\$97,786.65		\$0.00		0 \$0.00	Е	0	\$0.0	00
31414RSD8 Total	Unavailable	27 27	\$3,018,129.22 \$3,018,129.22					. 0 0	\$0.00 \$0.00		0 0		NA (_	0 \$0.00 0 \$0.00			\$0.0 \$0. 0	00 NA
31414RSE6 Total	Unavailable	9 9			0 0		_	0 0	\$0.00 \$0.00	_	0 0		NA (-	0 \$0.00 0 \$0.0 0	_		\$0.0	00 NA
31414RSF3 Total	Unavailable	17 17			0			. 0	\$0.00 \$0.00		0		NA (_	0 \$0.00 0 \$0.00			\$0.0	00 NA
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA (0.00\$	ΙA	0 \$0.00	NA	0	\$0.0	00 NA
Total	Transitalia	55				,,,,,,		0	\$0.00		0		NA (1 \$1.07 335 36			\$0.0	
31414RSH9 Total	Ciriavalidule	_	\$15,596,002.16 \$15,596,002.16		1 1	\$167,335.28 \$167,335.28	_	. 0 0	\$0.00 \$0.00	_	0 0		NA (1 \$167,335.28 1 \$167,335.28	_		\$0.0 \$0. 0	00 NA
31414RSJ5 Total	Unavailable		\$15,509,221.09 \$15,509,221.09		1 1	,		. 0 0		_	0 0		_	\$175,555.63 N \$175,555.63	_	0 \$0.00 0 \$0.0 0	_		\$0.0 \$0. 0	00 NA
31414RSK2 Total	Unavailable	14 14						. 0	\$0.00 \$0.00		0		NA (_	0 \$0.00 0 \$0.0 0			\$0.0	00 NA
31414RSL0	Unavailable	21	\$3,451,187.29	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	_	1 00.00	ΙA	0 \$0.00	NA	0	\$0.0	00 NA
Total 31414RSM8	Unavailable	21 48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	,,,,,,		0	\$0.00 \$0.00		0		NA (0 \$0.00 0 \$0.00			\$0.0	00 NA
Total	Unavanaute	48			0			0			0		IVA (-	0 \$0.00	-		\$0.0	
31414RSN6 Total	Unavailable	17 17			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0		NA (_	0 \$0.00 0 \$0.0 0	_		\$0.0 \$0. 0	00 NA 00
31414RSP1 Total	Unavailable	13 13	\$2,115,122.64 \$2,115,122.64		-			0			0		NA (0 \$0.00 0 \$0.0 0			\$0.0	00 NA
31414RSQ9	Unavailable	10	\$1,611,015.19	100%	0			-		_	_		_	1 00.00		0 \$0.00	_	_		00 NA
Total 31414RSR7	Unavailable	10 26	, ,. ,		2			0	\$0.00 \$0.00		2	\$0.00 \$305,070.94	NA (0 \$0.00 0 \$0.00			\$0.0 \$0.0	00 NA
Total		26	\$3,278,712.73	100%	2	\$305,070.94		0	\$0.00		2	\$305,070.94	-	\$0.00		0 \$0.00		0	\$0.0	00
31414RSS5 Total	Unavailable	15 15	\$1,740,112.35 \$1,740,112.35		0 0			. 0 0	\$0.00 \$0.00		0 0		NA (0 \$0.00 0 \$0.00	_		\$0.0 \$0. 0	00 NA 00
31414RST3 Total	Unavailable	16 16				\$109,093.43 \$109,093.43		0 0				\$109,093.43 \$109,093.43	NA (0 \$0.00 0 \$0.0 0	_		\$0.0	00 NA 00
31414RSU0 Total	 Unavailable 	12 12			0			. 0	\$0.00 \$0.00		0			00.00 \$0.00 00.00		0 \$0.00 0 \$0.0 0			\$0.0	00 NA
31414RSV8	Unavailable		\$3,804,224.84			,,,,,,														00 NA
Total 31414RSW6	Tinavailable	12 12			0	,,,,,,		0	,		0			00.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.0	00 NA
Total	Ona validule	12 12			0			0			0	-	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		\$0.0 \$0. 0	
31414RSX4 Total	Unavailable	13 13			0 0			0 0			0 0		NA (0 \$0.00 0 \$0.0 0			\$0.0 \$0. 0	00 NA
31414RSY2 Total	Unavailable	25 25			0		_	0	\$0.00 \$0.00	\vdash	0		NA (_	0 \$0.00 0 \$0.0 0	_		\$0.0	00 NA
31414RSZ9	Unavailable	37	\$9,907,521.16	100%	0	\$0.00	NA	. 0	\$0.00	ΝA	0	\$0.00	NA (0 \$0.00	ΙA	0 \$0.00	NA	0	\$0.0	00 NA
Total 31414RT21	Unavailable	37 27	\$9,907,521.16 \$4,999,504.06		1			0	\$0.00 \$0.00		0		NA :	\$0.00 \$114,615.03		0 \$0.00			\$0.0 \$0.0	00 NA
Total		27	\$4,999,504.06	100%	1	\$114,615.03		0	\$0.00		0	\$0.00		\$114,615.03		0 \$0.00		0	\$0.0	00
31414RT39 Total	Unavailable	19 19			0 0		_	. 0 0		_	0 0		NA (_	0 \$0.00 0 \$0.0 0	_		\$0.0 \$0. 0	00 NA 00
31414RT47 Total	Unavailable		\$10,430,917.65 \$10,430,917.65			\$782,387.96 \$782,387.96		1 1	\$299,479.16 \$299,479.16		0			00.00 \$0.00 00.00	_	2 \$482,908.80 2 \$482,908.80			\$0.0	00 NA
31414RT54	Unavailable	19 19	4-7 7-		1			. 0			_	\$140,106.80 \$140,106.80		00.00 S0.00 P		0 \$0.00 0 \$0.00				00 NA
Total 31414RT62	Unavailable	42				\$140,106.80 \$311,886.07			,		1	\$140,106.80 \$236,968.94				0 \$0.00			\$0.0 \$0.0	00 NA
Total		42			_	\$311,886.07	_	1				\$236,968.94			_	0 \$0.00	_		\$0.0	
31414RT70 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6 6	\$1,526,100.00 \$1,526,100.00		0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	ш	0		NA (0 \$0.00 0 \$0.0 0		$\overline{}$	\$0.0	00 NA
		Щ	. ,,==,,=0.00	2273				Ĭ	φυ.συ		Ħ	35.50		30.03	+	\$5.00		Ĕ	Ë	\Box

31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	
Total			\$2,642,850.00					0	,,,,,		0				-	0	
31414RT96	WELLS FARGO BANK, N.A. Unavailable	22 12	\$2,562,741.26 \$1,367,821.74		0									0 \$0.00		0	
Total		34	\$3,930,563.00	100%	0	\$0.00		0	\$0.00	H	0	\$0.00		\$0.00	\dashv	0	\$0.00 0 \$0.00
31414RTA3 Total	Unavailable	=	\$41,243,579.85 \$41,243,579.85		0 0		_	0		_	0			0 \$0.00 I	NA	0	
	Unavailable		\$79,485,328.33		3										NA		\$399,235.69 NA 0 \$0.00 NA
Total			\$79,485,328.33		3		_	0		-	2		-	\$0.00			\$399,235.69 0 \$0.00
31414RTC9 Total	Unavailable		\$150,370,282.30 \$150,370,282.30					0				\$274,761.01 \$274,761.01		\$0.00 I	NΑ	0	
	77 011								,,,,,								
31414RTD7 Total	Unavailable		\$170,820,531.78 \$170,820,531.78			\$1,332,177.06 \$1,332,177.06		2 2			1 1	\$467,756.11 \$467,756.11	-	\$0.00 S	NA		\$277,971.72 NA 0 \$0.00 NA \$277,971.72 0 \$0.00
31414RTE5	Unavailable		\$18,827,498.03		1			0	\$0.00	NA	1		NA (\$0.00	NΑ	0	
Total		75	\$18,827,498.03	100%	1	\$206,826.59		0	\$0.00		1	\$206,826.59	- '	\$0.00	\pm	0	\$0.00 0 0 0 0
31414RTF2 Total	Unavailable		\$14,197,771.21 \$14,197,771.21		0		_	0	\$0.00 \$0.00	_	0 0			\$0.00 \$0.00	NA	0 0	
31414RTG0	Unavailable	217	\$59,024,358.35	100%	3	\$956,779.12	NA	1	\$370,922.64	NA	1	\$331,611.94	NA :	1 \$254,244.54	NΑ	0	\$0.00 NA 0 \$0.00 NA
Total		217	\$59,024,358.35	100%	3	\$956,779.12		1	\$370,922.64	П	1	\$331,611.94		\$254,244.54	7	0	
31414RTH8 Total	Unavailable	=	\$21,522,792.21 \$21,522,792.21		3 3				\$305,489.03 \$305,489.03	_	_	\$264,848.51 \$264,848.51	-	\$0.00 S	NΑ		\$247,037.00 NA 0 \$0.00 NA \$247,037.00 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$180,188.30												NA	0	
Total	Unavailable	33 34	\$8,831,712.94	98%	1	\$404,613.13	NΑ		\$0.00	NΑ	1	\$404,613.13 \$404,613.13	NA (0 \$0.00 I		0	\$0.00 NA 0 \$0.00 NA
	Unavailable		1.7.												TAI		
Total	Unavailable	18 18	1 //-		0		_	0		_	0 0			50.00 S	NΑ	0 0	
31414RTL9	Unavailable	11	1 / /		1		_	+		_	_		-	1 \$185,620.99	NA	0	
Total		11	, , ,					0	,,,,,,		0			\$185,620.99	1	0	
31414RTM7 Total	Unavailable	13 13	, , , , , , , , , , , , , , , , , , , ,		0 0			0 0			0 0			0.00 \$0.00 0 0.00	NA	0 0	
31414RTN5	Unavailable		\$12,046,149.93		1	,		0					NA (0 \$0.00	NA	1	\$191,994.26 NA 0 \$0.00 NA
Total		41	\$12,046,149.93	100%	1	\$191,994.26		0	\$0.00		0	\$0.00	+	\$0.00	\pm	1	\$191,994.26 0 \$0.00
31414RTQ8 Total	Unavailable	13 13	1 , -,		1 1	\$97,237.28 \$97,237.28		0		_	1 1			\$0.00 I	NA	0 0	
31414RTR6	Unavailable	18			0			0	\$0.00	NA	0	\$0.00	NA (0 \$0.001	NA	0	\$0.00 NA 0 \$0.00 NA
Total		18					_	0		_	0		$\overline{}$	\$0.00	7	0	
31414RTS4 Total	Unavailable	13 13	, , ,		0		_	0	\$0.00 \$0.00	-	0		_	\$0.00 I	NΑ	0	
31414RTT2	Linavailablo	7	\$1,455,484.89												NI A		
Total	Chavanable	7	\$1,455,484.89					0			0			\$0.00	1/1	0	
31414RTU9	Unavailable	9			0			-						\$0.00	NΑ	0	
Total		9	, ,,.			•		0			0			\$0.00		0	
31414RTV7 Total	Unavailable	12 12			0 0			0			0 0		_	0.00 \$0.00 0 \$0.00	NA	0 0	
31414RTW5	Unavailable	30													NΑ		\$133,904.71 NA 0 \$0.00 NA
Total		30			1			0	,,,,,		0			\$0.00	\pm	1	
31414RTX3 Total	Unavailable	13 13			0 0			0			0 0			\$0.00 S	NA	0 0	
31414RTY1	Unavailable	50	\$5,634,727.43	100%	1	\$115,445.77	ΝA	0	\$0.00	NA	0	\$0.00	NA (0 \$0.00	NA	1	\$115,445.77 NA 0 \$0.00 NA
Total		50	\$5,634,727.43	100%	1	\$115,445.77		0	\$0.00	П	0	\$0.00	+	\$0.00	\exists	1	\$115,445.77 0 \$0.00
31414RTZ8 Total	Unavailable	22 22				, ,		1 1	, ,		0 0			\$0.00 S	NΑ	0 0	
	WELLS FARGO BANK, N.A.	38			0									0 \$0.00	NA	0	
Total	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	ΝA		\$0.00	NΑ		\$0.00	NA (0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	33													NA I	0	
Total	Unavailable	16 49	\$2,070,234.81	34.75%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA (0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.														TAI	0	
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00		0	\$0.00 NA 0 \$0.00 NA
Total	WELL C FARCO RANK N. A	8						0			0			\$0.00	TA	0	
31414RU52	WELLS FARGO BANK, N.A. Unavailable	4		36.25%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00		0	\$0.00 NA 0 \$0.00 NA
Total		12						0			0			\$0.00	+	0	
31414RU60	WELLS FARGO BANK, N.A. Unavailable	6 1	\$210,000.00	19.32%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00			\$0.00 NA 0 \$0.00 NA
Total		7	4-,000,00		0	\$0.00	F	0	\$0.00	H	0	\$0.00		\$0.00	7	0	\$0.00 0 \$0.00
31414RU78	WELLS FARGO BANK, N.A. Unavailable	21 7	\$5,135,164.96 \$1,386,550.00														
Total		28						0			0			\$0.00	7	0	
31414RU86	WELLS FARGO BANK, N.A. Unavailable		\$50,360,304.45 \$12,769,225.15		0											0	
Total	C.M.Y.M.M.O.C.		\$63,129,529.60					0			0		_	\$0.001 \$0.00	1/1	0	
31414RU94	WELLS FARGO BANK, N.A.	=	\$11,796,185.80		_												
	Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	INA I	0	\$0.00	INA	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA

Total		63	\$16,446,295.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	1	\$0.00	1	0 \$0.00 0 0 0
31414RUA1	WELLS FARGO BANK, N.A. Unavailable	14 11			0		-	-		_	_		_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Charantose	25	, , ,		_		_	0		-	0		(_	0 \$0.00 0\$0.00
	WELLS FARGO BANK, N.A. Unavailable	3 4	\$1,015,455.47	57.11%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N	A (0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,778,214.93					0	,,,,,		0					0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	7 10	\$726,551.44 \$1,859,193.00 \$2,585,744.44	71.9%	0	\$0.00	NΑ	0	\$0.00	NΑ		\$0.00		\$0.00 N.	A (0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
Total	WELLS FARGO BANK, N.A.	10			0			0								
Total	Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA (A (
31414RUE3	WELLS FARGO BANK, N.A.	30			1	\$156,826.54	NA	0	\$0.00	NA	0	\$0.00	NA :	\$156,826.54 N.	A (0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	55 85	\$13,052,631.86 \$18,808,378.77		1 2			0	\$0.00 \$0.00		0 0			\$0.00 N. \$156,826.54		1 \$182,677.05 NA 0 \$0.00 NA 1 \$182,677.05 0 \$0.00
31414RUF0	WELLS FARGO BANK, N.A.	23			1	\$173,863.04 \$336,966.07				_		,				0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	27 50	\$11,018,902.26		1 2			0				\$173,863.04	NA (1 \$336,966.07 NA 0 \$0.00 NA 1 \$336,966.07 0 \$0.00
31414RUG8	WELLS FARGO BANK, N.A. Unavailable	35 48	\$6,104,692.87 \$11,067,193.50		3	,				_	_	1 /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		83	\$17,171,886.37		3			0	\$0.00		3		-			0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	4 17		88.13%	1	\$178,640.64	NΑ	0	\$0.00	NΑ	1	\$178,640.64	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	MELL C FADOO DANIV NA	21						0	,,,,,			\$178,640.64	NTA (0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
31414RUJ2 Total	WELLS FARGO BANK, N.A. Unavailable	6 7		88.87%	1	\$291,461.70	ΝA	_	\$0.00	NΑ	1	\$0.00 I \$291,461.70 I \$291,461.70		\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	11			1									\$153,578.82 N.		0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	10 21	4 ,,		1 2			1 1	\$281,700.64 \$281,700.6 4		0 0			\$0.00 N. \$153,578.82		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	5			0			-			_				_	0 \$0.00 NA 0 \$0.00 NA
Total 31414RUP8	WELLS FARGO BANK, N.A.	5 4			0			0			0		NA (0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	4			0	\$0.00	_	0	\$0.00	_	0		(NA)			0 \$0.00 0\$0.00
31414RUQ6	WELLS FARGO BANK, N.A. Unavailable	8 5	\$920,378.51	25.7%	1 0	\$0.00	NΑ	-			0			\$0.00 N	A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13			1			0	,,,,,			\$319,500.00	- (0 \$0.00 0 \$0.00
31414RUR4 Total	WELLS FARGO BANK, N.A. Unavailable	13 19	\$3,201,513.95	68.52%	0		ΝA	0	\$389,900.00 \$0.00 \$389,900.00	NΑ	_	\$0.00		\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	3	, , , , ,													
Total	Unavailable		\$1,826,510.74	71.46%		\$0.00	NΑ		\$0.00	NΑ		\$0.00		\$0.00 N.	A (
31414RUT0	Unavailable	4						_								0 \$0.00 NA 0\$0.00 NA
Total		4	, , ,		0			0			0		(0 \$0.00 0\$0.00
Total	WELLS FARGO BANK, N.A. Unavailable	17 19	1-))	88.79%	1 1	\$312,472.68	NΑ		\$0.00	NΑ		\$0.00		\$0.00 N	Λ .	0 \$0.00 NA 0 \$0.00 NA 1 \$312,472.68 NA 0 \$0.00 NA 1 \$312,472.68 0 \$0.00
	WELLS FARGO BANK, N.A.	8			0	, ,										0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 13			0 0			0 0			0 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414RUW3	WELLS FARGO BANK, N.A.	-	\$2,153,370.02		0		_	_		_						
Total	Unavailable	12 37			0			0			0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414RUX1	WELLS FARGO BANK, N.A. Unavailable	16 3	\$1,392,536.00 \$169,500.00		0											0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total		19			0	\$0.00		0			0		_	\$0.00		0 \$0.00 0\$0.00
	WELLS FARGO BANK, N.A. Unavailable	16 5	\$339,800.00	21.1%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N	A (0 \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	21 21	, ,,.		0			0	,,,,,,		0		NA (0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 24	\$198,900.00	10.58%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA (A (0 \$0.00 NA 0\$0.00 NA 0 \$0.00 O \$0.00
	WELLS FARGO BANK, N.A.		\$15,203,228.25		0											0 \$0.00 NA 0\$0.00 NA
Total	Unavailable		\$13,012,266.29 \$28,215,494.54			\$0.00	ΝA				0 0		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414RV36	WELLS FARGO BANK, N.A.		\$21,916,529.58			, , , , , , , , , , , , , , , , , , , ,										1 \$341,799.03 NA 0 \$0.00 NA
Total	Unavailable		\$11,386,083.98 \$33,302,613.56		0 1			0	\$0.00 \$0.00		0			\$0.00 N. \$0.00		0 \$0.00 NA 0 \$0.00 NA 1 \$341,799.03 0 \$0.00
31414RV44	WELLS FARGO BANK, N.A. Unavailable	26 13			1	,										1 \$403,053.16 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,084,039.19						\$492,781.40		0		(NA)			1 \$403,053.16 0 \$0.00
31414RV51	WELLS FARGO BANK, N.A. Unavailable	6 5	\$2,034,777.87	49.1%	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
Total		11	, , , , , , ,		0			0			0		(0 \$0.00 0\$0.00
	WELLS FARGO BANK, N.A. Unavailable	11 6 17	\$1,759,400.00	36.16%	0	\$0.00	NA		\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31414RV77	WELLS FARGO BANK, N.A.		, ,,		0				1		0		NA (0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
21414IVV / /	TIBLE PARGO DANK, N.A.	<u>ə</u>	ψ1,130,233.00	JZ.4070	U	30.00	TAN	1 0	30.00	11/1	1 0	30.00	.1/1	φυ.υυ[N.	4	φυ.υυμική υφυ.υυμική

	Unavailable	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0			_		_		NA		\$0.00 NA				NA
Total		12	, , , , , , , , , , , , , , , , , , , ,			,,,,,		0	\$0.00		0		(#	0	\$0.00			0.00	
	WELLS FARGO BANK, N.A. Unavailable	27 14	\$3,498,223.00	33.56%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00		0	\$0.00 NA \$0.00 NA	Α	0\$	0.00	NA NA
Total			\$10,424,828.00		0			0			0		-		\pm	0	\$0.00			0.00	
	WELLS FARGO BANK, N.A. Unavailable	19 7	\$1,999,673.44	28.04%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	_	0	\$0.00 NA \$0.00 NA	A	0 \$	0.00	NA NA
Total		26			0			0	,,,,,,		0			1000	\pm	0	\$0.00			0.00	
	WELLS FARGO BANK, N.A. Unavailable	21 7	\$1,805,257.57	25.01%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00		0	\$0.00 NA \$0.00 NA	Α	0\$	0.00	NA NA
Total		28			0	\$0.00		0	,,,,,		0				\pm	0	\$0.00			0.00	
31414RVB8	WELLS FARGO BANK, N.A. Unavailable	14 10			0		_	_		_	_	-			_	0	\$0.00 NA \$0.00 NA				NA NA
Total		24	\$4,847,984.93	100%	0	\$0.00		0	\$0.00	\vdash	0	\$0.00	+	\$0.00	\mp	0	\$0.00	Ŧ	0 \$	0.00	\boxminus
31414RVC6	WELLS FARGO BANK, N.A. Unavailable	27 14			0		_	_								0	\$0.00 NA \$0.00 NA				NA NA
Total		41	\$7,344,881.23	100%	0	\$0.00		0	\$0.00	F	0	\$0.00	-	\$0.00	구	0	\$0.00	Ŧ	0 \$	0.00	Π
31414RVD4	WELLS FARGO BANK, N.A. Unavailable	7 5	4.0-,.00100		0											0	\$0.00 NA \$0.00 NA				NA NA
Total		12	\$1,355,177.30	100%	0	\$0.00		0	\$0.00	F	0	\$0.00	-	\$0.00	\mp	0	\$0.00	Ŧ	0 \$	0.00	\Box
31414RVE2	WELLS FARGO BANK, N.A. Unavailable	17 7	\$1,422,894.23 \$361,022.34		0	\$0.00 \$0.00										0	\$0.00 NA \$0.00 NA				NA NA
Total		24	\$1,783,916.57	100%	0	\$0.00		0	\$0.00	F	0	\$0.00	-	\$0.00	\mp	0	\$0.00	Ŧ	0 \$	0.00	\sqcap
31414RVF9	WELLS FARGO BANK, N.A. Unavailable	1 5	,		0	\$0.00 \$0.00			\$0.00 \$0.00	-	_	\$0.00 I			_	0	\$0.00 NA \$0.00 NA				NA NA
Total		6	\$1,399,704.90	100%	0	\$0.00		0	\$0.00	F	0	\$0.00	-	\$0.00	\mp	0	\$0.00	Ŧ	0 \$	0.00	\Box
31414RVG7	WELLS FARGO BANK, N.A. Unavailable	7 6	1 //-	-	0		_	_		_	_					0	\$0.00 NA \$0.00 NA	_	_		NA NA
Total		13			0		_	0		_	0				丰	0	\$0.00			0.00	
31414RVH5	WELLS FARGO BANK, N.A. Unavailable	11 10	1 ,,		0	\$0.00 \$287,946.26							_			0	\$0.00 NA \$0.00 NA				NA NA
Total		21			1				\$287,946.26		0					0	\$0.00			0.00	
31414RVJ1	WELLS FARGO BANK, N.A. Unavailable	33 14			0					_	_					0	\$0.00 NA \$0.00 NA				NA NA
Total	Chavanaoie	47			0			0			0		(1	0	\$0.00			0.00	
31414RVK8	WELLS FARGO BANK, N.A. Unavailable	33 16			0											0	\$0.00 NA \$0.00 NA				NA NA
Total	Oliavaliable	49			0	\$0.00		0	\$0.00		0		(177)		7	0	\$0.00			0.00	
31414RVL6	WELLS FARGO BANK, N.A. Unavailable	230 58	\$30,130,475.39 \$7,674,866.97		0		_	_								0	\$0.00 NA \$0.00 NA				NA NA
Total	Onavanable		\$37,805,342.36		0		-	0		_	0		(\	0	\$0.00			0.00	
	WELLS FARGO BANK, N.A.		\$37,824,438.57 \$8,884,189.23		0		_	_								0	\$0.00 NA \$0.00 NA				
Total	Unavailable		\$46,708,627.80					0			0		NA (NA	0	\$0.00			0.00	
31414RVN2	WELLS FARGO BANK, N.A. Unavailable	149	\$19,263,770.96 \$5,623,047.93		3	\$354,506.57			\$109,066.94			\$0.00 I		\$114,502.60 \$0.00			\$130,937.03 NA \$118,440.07 NA				NA NA
Total	Ollavaliable	_	\$24,886,818.89			\$710,778.71			\$113,970.23 \$223,043.17			\$123,855.84		\$114,502.60			\$249,377.10			0.00 0.00	
31414RVP7	WELLS FARGO BANK, N.A. Unavailable	34			0												\$0.00 NA \$0.00 NA				NA NA
Total	Onavanable	55			0		_	0			0		NA (NA	0	\$0.00			0.00	
31414RVQ5	WELLS FARGO BANK, N.A.	10			0			-								0	\$0.00 NA \$0.00 NA				NA NA
Total	Unavailable	19	4-,- :0,-00100		0		_	0			0 0		NA (NA	0	\$0.00 N2			0.00 0.00	
31414RVR3	WELLS FARGO BANK, N.A.	20			0		_				_					_	\$0.00 NA \$0.00 NA				NA
Total	Unavailable	25			0 0			0		_	0 0		NA (NA	0 0	\$0.00 N2	_		0.00 0.00) NA
31414RVS1	WELLS FARGO BANK, N.A.	19	4-,,		0												\$0.00 N				NA
Total	Unavailable	30	1 , 2 ,		0 0			0			0 0		NA (NA	0 0	\$0.00 NA \$0.00			0.00 0.00) NA
31414RVT9	WELLS FARGO BANK, N.A.		\$26,050,434.92		1				\$161,448.42 \$0.00								\$0.00 N				NA
Total	Unavailable	29 189	\$4,688,985.00 \$30,739,419.92		0 1	\$0.00 \$161,448.42			\$161,448.42	_	0 0		NA (0 0	\$0.00 NA \$0.00			0.00 0.00) NA
31414RVU6	WELLS FARGO BANK, N.A.		\$30,782,916.25		0												\$0.00 N				NA
Total	Unavailable	37 227	4 - , ,		2 2				\$149,552.87 \$149,552.8 7			\$158,892.77 I \$158,892.77	NA (NA	0 0	\$0.00 NA \$0.00			0.00 0.00) NA
31414RVV4	WELLS FARGO BANK, N.A.	-	\$13,290,007.20		1	\$151,463.27											\$151,463.27 NA				NA
Total	Unavailable	23 105	\$3,772,359.45 \$17,062,366.65			\$0.00 \$151,463.2 7		0			0 0		NA (NA		\$0.00 NA \$151,463.27			0.00 0.00) NA
31414RVW2	WELLS FARGO BANK, N.A.	9	\$1,463,186.13		1	,						\$156,066.50 I					\$0.00 N				NA
Total	Unavailable	18 27			0 1			0	\$0.00 \$0.00	_		\$0.00 I \$156,066.50	NA (NA	0 0	\$0.00 NA \$0.00			0.00 0.00) NA
31414RVX0	WELLS FARGO BANK, N.A.	5	1 /		0											0	\$0.00 N				NA
Total	Unavailable	8 13			0 0			0			0 0		NA (NΑ	0 0	\$0.00 NA \$0.00			0.00 0.00) NA
31414RVY8	WELLS FARGO BANK, N.A.	6			0											0	\$0.00 N				NA
Total	Unavailable	5 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 0			0 0			0 0		NA (ΝA	0 0	\$0.00 NA \$0.00			0.00 0.00) NA
31414RVZ5	WELLS FARGO BANK, N.A.	10			0											0	\$0.00 N				NA
Total	Unavailable	7 17	\$2,662,400.00 \$6,163,200.00		0 0			0			0 0				NA	0	\$0.00 NA \$0.00		_	0.00 0.00) NA
10101			1.,,		_	\$0.00	-	Ļ٠	\$0.00	\vdash	Ļ۷	30.00		30.00	_		30.00	┵	0 4		. 7
	WELLS FARGO BANK, N.A.	12			0				1						NA.	0	\$0.00 NA			0.00	NA

Total	Unavailable	3 15	4 ,		0	\$0.00 \$0.00	-	0		_	0		NA (IA	0 \$0.00 0 \$0.0 0	NA NA		\$0.00 \$0.0 0	0 NA
31414RWB7	WELLS FARGO BANK, N.A.	7	\$2,329,165.00	64.62%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA (0 \$0.00	JA	0 \$0.00)NA	0.9	\$0.00	0 NA
Total	Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00		00.00			NA	0 5		NΑ
	WELLS FARGO BANK, N.A.	17	, , , , , , , , , , , , , , , , , , , ,												TA					0 NA
	Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (00.00		0 \$0.00	\rightarrow	0 5	\$0.00	0 NA
Total		28	\$6,753,168.00	100%	0	,		0	\$0.00		0	\$0.00		\$0.00	\pm	0 \$0.00			\$0.00	
31414RWD3	WELLS FARGO BANK, N.A. Unavailable	143 73	\$41,020,562.75 \$19,943,357.00		0		_			_	_					0 \$0.00			\$0.00 \$0.00	
Total		216	\$60,963,919.75	100%	0	\$0.00	F	0	\$0.00		0	\$0.00		\$0.00	7	0 \$0.00			\$0.00	
31414RWE1	WELLS FARGO BANK, N.A.	_	\$53,201,833.77		0											0 \$0.00	NA NA			0 NA 0 NA
Total	Unavailable		\$18,548,037.00 \$71,749,870.7 7		0 0		_	0		_	0 0		_	0.00 \$0.00 0	NA	0 \$0.00 0 \$0.00			\$0.00 \$ 0.0 0	
31414RWF8	WELLS FARGO BANK, N.A.	210	\$64,298,922.20		1	,						\$404,668.31				0 \$0.00			\$0.00	
Total	Unavailable	83 293	1 -, -, -		0 1		_	0		_	0 1		NA (-	ΙA	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31414RWG6	WELLS FARGO BANK, N.A.	20	\$5,800,612.58	87 86%	0	\$0.00	NΑ	0 0	\$0.00	NA	0	\$0.00	NA (0 \$0.001	JA	0 \$0.00) NA	0.9	\$0.00) NA
Total	Unavailable	3 23	\$801,697.07	12.14%	0	\$0.00	NΑ	-	\$0.00	NΑ		\$0.00	_	00.00		0 \$0.00 0 \$0.00	NA	0 5	\$0.00 \$0.0 0) NA
	LUTING PARCO DANK NA																			
	WELLS FARGO BANK, N.A. Unavailable	271	\$370,245,061.12 \$77,208,799.37	17.26%	3	\$2,132,534.93 \$976,258.16	NΑ	1	4000, 000	NΑ	1	\$1,105,402.69 \$372,808.77	NA (1 00.08		3 \$829,095.45 1 \$270,208.44	NA	0	\$0.00	
Total		1,580	\$447,453,860.49	100%	11	\$3,108,793.09		2				\$1,478,211.46	- 1	\$0.00	+	4 \$1,099,303.89	9	0 9	\$0.00	Ή
31414RWJ0	WELLS FARGO BANK, N.A. Unavailable		\$386,974,937.47 \$68,635,303.20			\$2,928,089.61 \$699,442.66			\$465,048.60 \$214,130.38			\$1,840,030.06 \$485,312.28		1 \$398,575.54 P 0 \$0.00 P		1 \$224,435.43 0 \$0.00			\$0.00 \$0.00	
Total			\$455,610,240.67					3				\$2,325,342.34	-	\$398,575.54	Ŧ	1 \$224,435.41			\$0.00	
31414RWK7	WELLS FARGO BANK, N.A. Unavailable	88	\$21,427,681.74 \$2,579,670.96	-	0												NA NA			NA NA
Total	C.M.YURUDIC	$\overline{}$	\$24,007,352.70	_	0		_	0		-	0		_	\$0.00	14.1	0 \$0.00	$\overline{}$		\$0.00 \$0.00	
31414RWL5	WELLS FARGO BANK, N.A.	_	\$131,832,268.10			\$1,661,716.08			\$345,629.24			\$304,262.14		1 \$197,234.59		2 \$814,590.13			\$0.00	
Total	Unavailable		\$63,661,406.88 \$195,493,674.98			\$4,592,869.59 \$6,254,585.67			\$1,164,896.55 \$1,510,525.79			\$2,758,692.45 \$3,062,954.59		\$394,538.26 P \$591,772.85	ıΑ	1 \$274,742.33 3 \$1,089,332.4 4			\$0.00 \$0.0 0	
31414RWM3	WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	5	\$1,141,093.70	NA	1	\$215,357.44	NA	1	\$339,332.69	NA (0 \$0.00	ΙΑ	3 \$586,403.57	/NA	0.5	\$0.00) NA
Total	Unavailable	105 409	\$32,036,253.03 \$113,939,924.23		1 6	\$435,932.85 \$1,577,026.55			\$0.00 \$215,357.44			\$0.00 \$339,332.69	_	0.00 \$0.00 0	IΑ	1 \$435,932.85 4 \$1,022,336.42			\$0.00 \$0.0 0	0 NA
31414RWN1	WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA (0 \$0.001	JA	0 \$0.00) NA	0.9	\$0.00	DNA
Total	Unavailable	1 28	\$194,000.00	3.55%	0	\$0.00	NΑ	_		NΑ		\$0.00	-	00.00		0 \$0.00 0 \$0.0 0	NA	0 5	\$0.00	0 NA
	WELLS FARGO BANK, N.A.		\$12,818,107.77		1	1		1 0				\$223,548.65			TA	0 \$0.00				0 NA
	Unavailable	80	\$25,332,202.97	66.4%	5	\$1,671,766.73	NΑ	0	\$0.00	NΑ	5	\$1,671,766.73	NA (1 00.00	ΙA	0 \$0.00	NA	0 5	\$0.00) NA
Total			\$38,150,310.74			\$1,895,315.38		0	4			\$1,895,315.38		\$0.00		0 \$0.00			\$0.00	
31414RWQ4	WELLS FARGO BANK, N.A. Unavailable	9	. , -,	_	0		_			_	_			-	_	0 \$0.00	NA NA	_		0 NA 0 NA
Total		10	\$1,678,022.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	-	\$0.00	+	0 \$0.00		05	\$0.00	4
31414RWR2	WELLS FARGO BANK, N.A. Unavailable	13 22	1-,,-		0 2					_	_	\$0.00 \$451,912.76				0 \$0.00 0 \$0.00	NA NA			NA NA
Total		35	\$9,459,677.31	100%	2	\$451,912.76		0	\$0.00	П	2	\$451,912.76	-	\$0.00	1	0 \$0.00		05	\$0.00	扫
31414RWY7 Total	U.S. BANK N.A.	27 27			1	\$120,887.58 \$120,887.58		0				\$120,887.58 \$120,887.58		00.00 00.00	ΙA	0 \$0.00 0 \$0.00	NA		\$0.00) NA
	WELL C PADCO DANK MA														TA					0 NA
	WELLS FARGO BANK, N.A. Unavailable		\$17,666,549.91	70.87%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (00.00		0 \$0.00	NA	0 5	\$0.00	0 NA
Total			\$24,927,716.19		0			0			0			\$0.00		0 \$0.00			\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	11		13.14%	0	\$0.00	NΑ	0 1	\$0.00	NΑ	0	\$0.00	NA (00.00		0 \$0.00	NA	0 5	\$0.00	
Total		73	\$21,017,250.26	100%	0			0	\$0.00		0	\$0.00	- 1	\$0.00	\pm	0 \$0.00	Ħ	T	\$0.00	П
31414RYH2	WELLS FARGO BANK, N.A. Unavailable	63	\$5,372,635.87 \$19,783,827.20	78.64%	0											0 \$0.00	NA NA	0	\$0.00) NA
Total			\$25,156,463.07		0			0	\$0.00	F	0	\$0.00		\$0.00	Ŧ	0 \$0.00	円		\$0.00	
31414RYJ8	WELLS FARGO BANK, N.A. Unavailable	14 62	\$3,818,295.04 \$17,905,496.20		1							\$273,000.00 \$318,000.00		100.08		0 \$0.00 0 \$0.00	NA NA			NA NA
Total			\$21,723,791.24		2			0				\$591,000.00		\$0.00	1	0 \$0.00			\$0.00	
31414SB28 Total	Unavailable	5 5						0			0			0 \$0.00 0 \$0.00	ΙA	0 \$0.00 0 \$0.00	NA		\$0.00) NA
	T																			
31414SB36 Total	Unavailable	21 21			0			0			0 0		_	0.00 \$0.00 0	νA	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	0 NA 0
31414SB44	Unavailable		\$29,268,700.00		0			+			_		_		ΙΑ	0 \$0.00				0 NA
Total			\$29,268,700.00		0	,		0	, , , , , ,		0			1	\pm	0 \$0.00			\$0.00	
31414SB51 Total	Unavailable	20 20			0 0			0			0 0			0 \$0.00 0 \$0.00	ΙΑ	0 \$0.00 0 \$0.0 0	NA)		\$0.00 \$0.0 0	0 NA 0
31414SB69	Unavailable	6	\$1,484,500.00	100%	0	\$0.00	NA	0 1	\$0.00	NA	0	\$0.00	NA (100.08	JA	0 \$0.00	NA	0.9	\$0.00	0 NA
Total		6			0		_	0			0				+	0 \$0.00			\$0.00	
31414SB77 Total	Unavailable	11 11			0			0			0		-	00.00 00.00 00.00	ΙΑ	0 \$0.00 0 \$0.0 0			\$0.00	NA 0
31414SB85	Unavailable	5	, , , , , , , , , , , , , , , , , , , ,												JA	0 \$0.00				0 NA
Total	OliavaliaUle	5						0			0			\$0.00 P	IA.	0 \$0.00			\$0.00 \$0.0 0	
31414SBG7	NEW YORK COMMUNITY BANK	40			0								-		ΙΑ	0 \$0.00				0 NA
Total		40	, , ,		0	,,,,,		0			0			\$0.00	\pm	0 \$0.00			\$0.00	
31414SBH5 Total	NEW YORK COMMUNITY BANK	_	\$15,849,896.46 \$15,849,896.46		0 0			0		-	0 0		_	0.00 \$0.00 0.00	IΑ	0 \$0.00 0 \$0.00	_		\$0.00 \$0.0 0	0 NA 0
					_		_	-			_		-		-	-	-	_		

31414SBJ1 Total	NEW YORK COMMUNITY BANK	37 37	\$7,259,146.60 \$7,259,146.60		_	90.00111	A 0		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBK8 Total	NEW YORK COMMUNITY BANK	13 13			-		A 0		0	11111	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBL6 Total	NEW YORK COMMUNITY BANK	15 15					A 0		0	4	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
	NEW YORK COMMUNITY BANK	38	\$5,950,268.82 \$ 5,950,268.82	100%	() \$0.00 NA		\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBR3 Total	NEW YORK COMMUNITY BANK	57 57	\$7,259,519.78 \$ 7,259,519.78		(A 0		0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBS1 Total	NEW YORK COMMUNITY BANK	74 74	\$8,998,104.12 \$8,998,104.12		-		A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBT9 Total	NEW YORK COMMUNITY BANK	29 29	\$2,792,699.64 \$2,792,699.64		-		A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBU6 Total	NEW YORK COMMUNITY BANK	31 31	\$2,090,448.51 \$2,090,448.51		-		A 0	\$0.00 NA \$0.00	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBV4 Total	NEW YORK COMMUNITY BANK	12 12	\$803,613.87 \$803,613.87				A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBW2 Total	NEW YORK COMMUNITY BANK	4	\$711,513.37 \$711,513.37		-		A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31414SBX0 Total	NEW YORK COMMUNITY BANK	12 12					A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBY8 Total	NEW YORK COMMUNITY BANK	4	\$572,427.38 \$5 72,427.38		_		A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBZ5 Total	NEW YORK COMMUNITY BANK	32 32			-		A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SCA9 Total	UNITED WESTERN BANK	14 14			-		A 0	\$0.00 NA \$0.00	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SCB7 Total	UNITED WESTERN BANK	3	\$964,742.21 \$964,742.21				A 0	\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SCC5 Total	UNITED WESTERN BANK	8	\$1,784,750.27 \$1,784,750.2 7		_		A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SCD3 Total	UNITED WESTERN BANK	4	\$1,310,760.35 \$1,310,760.35				A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SCE1 Total	UNITED WESTERN BANK	2 2	\$751,296.05 \$751,296.05		_		A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SCF8 Total	UNITED WESTERN BANK	33 33			-	\$0.00 NA \$0.00	A 0	\$0.00 NA \$0.00	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SCG6 Total	UNITED WESTERN BANK	2 2	\$619,765.69 \$619,765.69				A 0	\$0.00 NA \$0.00	0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SCH4 Total	UNITED WESTERN BANK	17 17				\$0.00 NA \$0.00	A 0		0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SCK7 Total	UNITED WESTERN BANK	35 35			_		A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SCN1 Total	Unavailable	24 24	\$6,901,900.67 \$6,901,900.67		(A 0		0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31414SCQ4 Total	Unavailable		\$19,339,972.71 \$19,339,972.71			\$604,191.71 NA \$604,191.71	1 1	\$389,891.95 NA \$389,891.95	1 1	\$214,299.76 NA \$214,299.76	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	BANK OF AMERICA NA CHASE HOME FINANCE, LLC FIRST TENNESSEE BANK NATIONAL	5 1	\$229,900.00	0.08%	(\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION NATIONAL CITY MORTGAGE COMPANY	25 2	\$6,168,857.28 \$451,250.00		_	*****		*****		*****	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	12		0.96%	(\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	
	RBS CITIZENS, NA REGIONS BANK TRUSTMARK NATIONAL BANK	1	\$968,000.00 \$200,000.00	0.07%	(\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	5 1	\$341,616.78	0.12%	(\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	218	\$212,925,484.67 \$57,553,971.26 \$284,076,101.07	20.26%	(\$1,383,629.16 NA \$0.00 NA \$1,383,629.16		\$0.00 NA	0	\$274,453.71 NA \$0.00 NA \$274,453.71		3 \$1,109,175.45 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$1,109,175.45 0 \$0.00
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	7 5 149	1 /1 /	0.56%	(\$0.00 NA	A 0		0	\$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC. HOMESTREET BANK	7	\$2,224,541.58 \$583,800.00	0.75%	(\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	5	\$1,020,945.15	0.34%	(\$0.00 NA	A 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	5	\$1,405,600.00 \$245,049,263.64	0.47%	(\$0.00 NA	A 0		0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total			\$297,654,626.44		18	\$5,827,281.52	2	\$810,491.35	12	\$3,552,776.20	4 \$1,464,013.97	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA CITIMORTGAGE, INC.	62	\$11,992,535.73 \$123,943.80				A 0	\$0.00 NA			1 \$312,839.82 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
-	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6 5	\$919,447.96	3.37%	(\$0.00 NA	0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	1 2	\$416,775.98 \$448,362.23	1.53% 1.64%	(\$0.00 NA \$0.00 NA	A 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$313,000.00 \$11,326,395.53	41.49%	1	\$302,838.20 NA	A 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$302,838.20 NA 0 \$0.00 NA
Total		121	\$27,299,263.23	100%	4	\$1,055,935.98	0	\$0.00	2	\$440,257.96	1 \$312,839.82	1 \$302,838.20 0 \$0.00

MORPHICAL ACCESSION PROPERATE 1995 1995 1996 1997 1997 1995 1995 1997 1997 1995 1995 1997 1997 1995 1997 199											1	I			l			I				
NATIONAL CHYPOLOGY CHYPO	-	,	52	12/ 22/ 22/				-	$\overline{}$	7	$\overline{}$		-	_					\vdash	_	\$0.00	\vdash
PRIL MODIFICACE CONTRACTORS 1415-00004			8							*****		, , , , ,			\$0.00			\$0.00	<u> </u>		\$0.00 \$0.00	
MASSERS (1984) TABLE		PHH MORTGAGE CORPORATION	_	\$155,000.00	0.68%	0	\$0.00	NΑ	. 0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ
MARCHAND AND ADDRESS 19 30 30 30 30 30 30 30 3			_					_	_		_		_				-			$\overline{}$	\$0.00 \$0.00	=
THE		WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NΑ	0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0.9	\$0.00	NΑ
MARKAN MUSINSPERIANE 1 502-724-5 107-0 1 500-00-0 1		Unavailable	_	1 - 7 - 7		_	4 7		-		_		-	_			-			-	\$0.00 \$0.00	-
M. ALAGAMA MODINES, PERMANER 5 500, 20 4 5 500, 5 1	24274NTED C	1CT COLUDGE DANK	2.4	#2.750.224.74	0.450/		#0.00	DT A		#0.00 NI		to 00	NT A		#0.00	N N I A		\$0.00	NYA.		10.00	
AAA-C A AMBERCA NA		ALABAMA HOUSING FINANCE		127 27				-	1		_			_					$\overline{}$	\neg	\$0.00 \$0.00	-
CONTINUENCY CONTINUENCY			10	1111/								, , , , ,								_	\$0.00	\square
Province Scale Province Pro		COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NΑ	. 0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ
MINISTER TOWNSEED AND NOTIONAL 12 \$127,000 ALT \$5.00 No. \$5.00 No. \$1.00 No.			1	,		_				1			-	_	\$0.00			1	-	_	\$0.00 \$0.00	-
ASSOCIATION ASSOCIATION			<u> </u>			_					+					\blacksquare	H		Н	-		Н
DOMESTICET DANK 19.000000000000000000000000000000000000		ASSOCIATION														-	$ldsymbol{ldsymbol{\sqcup}}$		Щ		\$0.00	ш
MORTICALE AL CENTROLOGICAL 11 5499-7200 0 50 5000 N 0 50 5000 N 0 50 5						-	40.00				_		-	_	40.00				-		\$0.00 \$0.00	
MATRICUM CLETA MORTICAGE COMPANY 18 SACTAGEAR 20078 18 SACRAN 18 SACRA			21	\$4,999,720.00	0.6%	0	\$0.00	ΝA	0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA
HILL BURNACH JANNING AND TRIST		NATIONAL CITY MORTGAGE COMPANY	_	1 /2 / 22 2		0		_	_		_		-	_		_	-		-	_	\$0.00	_
DOMESTY	$\overline{}$		17							1		1								\neg	\$0.00	$\overline{}$
REASTMARK ANDREAGE CONTRACTOR 34 S.5.00.80.01 0.50.00.01 0.50.00.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.01 0.50.00.00.00.01 0.50.00.00.00.00.00.00.00 0.50.00.00.00.00 0.50.00.00.00 0.50.00.00.00.00 0.50.00.00.00.00 0.50.00.00.00		COMPANY	10			_													ш		\$0.00	ш
WASHINGTOM MITTALL BANK 1 SASMODIN COLOR 1 SASMODINA 1 SASMODINA 2 SASMODINA		TRUSTMARK NATIONAL BANK		\$6,540,340.14	0.78%	0	\$0.00	NΑ	0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ
WYLLES FARCO PARK, N.A. 1,0005440(81,1576) 450,000 1,0			_			_							_	_							\$0.00 \$0.00	
Title		WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	3	\$1,081,111.89	NΑ	. 0	\$0.00 NA	A 1	1 \$396,805.34	ΝA	1	\$301,389.20	NA	1	\$382,917.35	NΑ	0	\$0.00	NΑ
DEFINITE N. N. N. N. N. N. N. N. N. N. N. N. N.	$\overline{}$	Unavailable										_	_	_		_	_	\$382,993.37 \$1,084,882.01		_	\$0.00 \$0.00	_
TITLE																						
BANK OF AMERICA NA	-		_	1				=	-				-	-		-	=				NA NA	
BANK OF AMERICA NA	24274NITT2	1CT COLIDCE DANIZ		¢45C 21C C4	0.510/	0	£0.00	NT A		¢0.00 N/	1	0 00	NT A		\$0.00	NT A		\$0.00	DT A	0.0	20.00	NT A
TRUST COMPANY			2			_															\$0.00	
CHIEVY CHASE BANK NGRIVE COMPANY S.990,230,0 O.330,0 O.300,0 NA O. SOLOPI			2	\$199,715.44	0.22%	0	\$0.00	ΝA	0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
LLC SOUTHY VITE HOME LOANS, INC. 3 35-05-05-05 0.53 0.53 0.55 0		CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	ΝA	0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ
CROWN MORTCAGE COMPANY G S902,267 88 108% S S000 NA O S0			5			0				\$0.00 NA	A (0	\$0.00	NΑ
DOWNEY SAVINGS AND LOAN						_		_	_		_		-			_	-		-	_	\$0.00 \$0.00	_
FIRST TENNISSEE HANN NATIONAL 30 \$6,002,261.85 6.87% 1 \$171,374,30 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0 \$		DOWNEY SAVINGS AND LOAN	1	122 / 2 122				-	1	1	1	1						1	-	\neg	\$0.00	-
Control Cont			30	\$6.082.261.83	6.83%	1	\$171 374 30	NΙΔ		\$0.00 N.4	1 (\$0.00	NΙΔ		\$0.00	NΙΔ	1	\$171,374,30	NΙΔ		\$0.00	NΔ
HOMESTREET BANK 1 \$500,000 00 500 00 50 00 00		1		1.7 7		0					\perp	1			\$0.00		0		ш	_	\$0.00	ш
MANUFACTURERS AND TRADERS		HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NΑ	0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0.5	\$0.00	NΑ
MRIGAGE ACCESS CORPUBA 10 \$3,500,000 2.75% 0 \$0.00 NA 0		,	8	7,																	\$0.00 \$0.00	\vdash
WEICHERT FINANCIAL SERVICES 1	-	1	l °			Ů		H	-		+		\vdash	⊢		\vdash	H		H	-		Н
NATIONAL CITY MORTGAGE COMPANY 20 \$3.252,647.93 \$6.59% 0 \$0.00 NA 0		WEICHERT FINANCIAL SERVICES	10				*****					1						,			\$0.00	ш
PHH MORTGACE CORPORATION 29 \$3.252,546,90 \$3.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000 \$0.0000000000	-	,	20	4002,020.00	01.070	_							_				_			_	\$0.00 \$0.00	_
PIONEER BANK 12 \$2,013,214,58 2,26% 0 \$0,000 NA	-	1	7			_		_	_				_			_	_				\$0.00 \$0.00	
RB CENTURA BANK 6 \$1,198,91,19 1,39% 0 \$0.00 NA 0		PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NΑ	. 0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ
THE HUNTINGTON NATIONAL BANK 6 \$708,408,44 0.8% 0 \$0.000 NA 0			_																	_	\$0.00 \$0.00	_
WASHINGTON MUTUAL BANK 3 S18,407.78 0.59% 0 S.0.00 NA 0 S.0.00 NA 0 S.0.00 NA 0 S.0.00 NA 0 S.0.00 NA 0 S.0.00 NA 0 S.0.00 NA 0 S.0.00 NA 1 S167,744		THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NΑ	. 0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ
Total			3	1 //		_															\$0.00 \$0.00	
STATISTIC STATE		Unavailable	_														-			-	\$0.00 \$0.00	=
BANK OF AMERICA NA			332			10																
CHASE HOME FINANCE, LLC			_								_										\$0.00 \$0.00	
COUNTRYWIDE BANK, FSB		CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	1	\$94,295.29	NΑ	. 1	\$94,295.29 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	ΝA
COUNTRYWIDE HOME LOANS, INC. 18 \$3,502,023,00 0.54% 0 \$0.00 NA 0	-		_			_		_	_				_							_	\$0.00 \$0.00	_
ASSOCIATION, F.A. 1 \$280,000.00 0.04% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54%	0	\$0.00	ΝA	0	\$0.00 NA	A (\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ
FIRST TENNESSEE BANK NATIONAL 25 \$5,060,661.87 0.78% 0 \$0.00 NA 0		ASSOCIATION, F.A.	1																		\$0.00	Ш
ASSOCIATION 25 35,000,001.67 0 30.00 NA 0			75					-	-	-	$\overline{}$		-	-		-	-		\vdash	$\overline{}$	\$0.00 \$0.00	-
CORPORATION		ASSOCIATION	25			_		H			+	-	⊢	-		Н	H		Н	-	_	Ш
GMAC MORTGAGE, LLC		CORPORATION	1																		\$0.00	\Box
HOMESTREET BANK						_															\$0.00 \$0.00	
MANUFACTURERS AND TRADERS 1 \$138,301.79 0.02% 0 \$0.00 NA 0 \$		HOMESTREET BANK	16	\$3,263,157.25	0.5%	_	\$0.00	NΑ	. 0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ
MORTGAGEAMERICA INC. 2 \$357,555.67 0.05% 0 \$0.00 NA 0 \$0.00		MANUFACTURERS AND TRADERS	1	1 1 1 1 1 1 1 1 1							$\overline{}$		-			-	-		\vdash	$\overline{}$	\$0.00	-
NEW SOUTH FEDERAL SAVINGS BANK 3 \$882,500.00 0.14% 0 \$0.00 NA 0 \$0.00 N			2			_														_	\$0.00	ш
RBS CITIZENS, NA		NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NΑ	. 0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ
REGIONS BANK 19 \$3,199,881.83 0.49% 0 \$0.00 NA 0				\$1,972,000.00	0.3%		\$0.00	NΑ	. 0												\$0.00 \$0.00	
SAVINGS BANK		REGIONS BANK	19	\$3,199,881.83	0.49%		\$0.00	ΝA	. 0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ
THE HUNTINGTON NATIONAL BANK 28 \$3,785,050.00 0.58% 0 \$0.00 NA 0		SAVINGS BANK				_												,			\$0.00	\Box
TRUSTMARK NATIONAL BANK 1 \$156,500.00 0.02% 0 \$0.00 NA 0 \$0.						_			_				_				_			_	\$0.00 \$0.00	_
WASHINGTON MUTUAL BANK 5 \$740,692.02 0.11% 0 \$0.00 NA		TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NΑ	0	\$0.00 NA	A (\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NΑ
Unavailable 1,727 \$354,871,743.94 54.54% 1 \$257,704.20 NA 1 \$257,704.20 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0			_									\$0.00	NΑ	0				\$0.00	NΑ		\$0.00 \$0.00	
																					\$0.00 \$0.00	
1 II		O HA V BILBUIC				_	4 - 7	_	_		_			_			_				\$0.00 \$0.00	
31371NTV7 IST SOURCE BANK 6 \$585,364.65 0.26% 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0	31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0,26%	n	\$0.00	NA	0	\$0.00 N A	A (\$0.00	NA	0	\$0.00) NA	0	\$0.00	NA	00	\$0.00	NA
			_																		\$0.00	

1	-				_					_								_		
	CITIMORTGAGE, INC.	53	1 - 7 - 7 - 1 -		_				\$0.00 NA			_			NA	0	\$0.00 NA		\$0.0	
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN	338	\$52,914,151.94 \$1,677,931.98		0	7 / 1		0	\$0.00 NA \$0.00 NA		ψ1 (1),0 (0) (L			\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA	_	\$0.0 \$0.0	\neg
	ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL						-	-			1	Н			Н	-		╄	-	-
	ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	X 0	\$0.0	JINA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00		0	\$0.00		0	\$0.00 NA					\$0.00	\perp	0	\$0.00 NA		\$0.0	
	GMAC BANK GMAC MORTGAGE, LLC	43 27	\$8,622,175.00 \$4,120,855.69		0		_	-	\$0.00 NA \$0.00 NA	_			_	\$0.00 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA	_	\$0.0 \$0.0	_
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00		0				\$0.00 NA	_				\$0.00		0	\$0.00 NA \$0.00 NA		\$0.0	
	PHH MORTGAGE CORPORATION RBS CITIZENS, NA	52 23	\$7,144,514.10 \$3,865,485.75		0				\$0.00 NA \$0.00 NA					\$0.00 \$0.00	NA	0	\$0.00 NA	_	\$0.0 \$0.0	
	REGIONS BANK SOVEREIGN BANK, A FEDERAL	43	\$5,642,592.58		0	40000	$\overline{}$		\$0.00 NA	t				\$0.00		0	\$0.00 NA	_	\$0.0	_
	SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00		0	\$0.00 NA					\$0.00	\perp	0	\$0.00 NA		\$0.0	
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST	14	\$1,762,683.18 \$1,962,699.58		0	\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA		1		_	\$0.00 \$0.00	_	0	\$0.00 NA \$0.00 NA		\$0.0 \$0.0	_
	COMPANY THE HUNTINGTON NATIONAL BANK	10			0				\$0.00 NA					\$0.00	\perp	0	\$0.00 NA		\$0.0	
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A (\$0.0	0 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	27 3	\$3,983,771.93 \$372,976.02		0				\$0.00 NA \$0.00 NA						NA NA	0	\$0.00 NA \$0.00 NA		\$0.0 \$0.0	
	WELLS FARGO BANK, N.A. Unavailable	199 526	10,00		0				\$0.00 NA \$0.00 NA			_			NA NA	0	\$0.00 NA \$0.00 NA		\$0.0 \$0.0	_
Total			\$86,831,617.44 \$226,427,011.94		_	\$141,646.42	NA	0	\$0.00 NA \$0.00	_	\$0.00 \$141,646.42	ΝA		\$0.00		0	\$0.00 NA		\$0.0 \$0.0	
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2 73%	0	\$0.00	NΑ	0	\$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	1 0	\$0.0	0 NA
DISTINIT WS	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A (\$0.0	0 NA
	CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY,	40	\$226,000.00 \$6,611,032.21	0.21% 6.04%	0	\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA		4000			\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA	-	\$0.0 \$0.0	-
	LLC CROWN MORTGAGE COMPANY	7	\$411,375.00		0			_ 1	\$0.00 NA		, , , , ,			\$0.00		0	\$0.00 NA		\$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42		0	\$0.00		0	\$0.00 NA	T		$\overline{}$		\$0.00	$\overline{}$	0	\$0.00 NA	$\overline{}$	\$0.0	_
	FIRST TENNESSEE BANK NATIONAL	101	\$18,856,561.78		0			0	\$0.00 NA	\vdash	\$0.00	NΑ		\$0.00	\vdash	0	\$0.00 NA	╄	\$0.0	-
	ASSOCIATION GUARANTY BANK F.S.B.	3	\$722,000.00		0	,		_ 1	\$0.00 NA		, , , , ,			\$0.00		0	\$0.00 NA		\$0.0	
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.0	0 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A (\$0.0	0NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 N	4 C	\$0.0	0NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	5 18	1 /		0		_		\$0.00 NA \$0.00 NA	_		_		\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA		\$0.0 \$0.0	
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0				\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A (\$0.0	0 NA
	TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A.	60	\$8,531,393.81 \$109,200.61		0			0	\$0.00 NA \$0.00 NA					\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA		\$0.0 \$0.0	
	Unavailable		\$45,404,910.02	41.46%	0	\$0.00		0	\$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.0	0NA
Total		583	\$109,460,558.65	100%	0	\$0.00	\dashv	0	\$0.00	0	\$0.00	Н	0	\$0.00	+	0	\$0.00	+	\$0.0	
31371NTX3	1ST SOURCE BANK BANK OF AMERICA NA	21 9			0				\$0.00 NA \$0.00 NA			_		\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA		\$0.0 \$0.0	
	CHEVY CHASE BANK FSB	2	\$447,354.00		0				\$0.00 NA	_		_		\$0.00		0	\$0.00 NA		\$0.0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A C	\$0.0	0NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.0	0 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.0	0 NA
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	ΝA		\$0.00		0	\$0.00 NA	A (\$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS	1	\$57,700.00		0				\$0.00 NA				_		NA	_	\$0.00 NA	_	\$0.0	_
	TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY	3	\$1,164,147.38 \$252,109.08		0	\$0.00 \$0.00		0	\$0.00 NA \$0.00 NA		1			\$0.00	\perp	0	\$0.00 NA \$0.00 NA		\$0.0	
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A (\$0.0	0 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	22 11	1 //		0 1				\$0.00 NA \$51,572.68 NA					\$0.00 \$0.00	NA	0	\$0.00 NA \$0.00 NA	_	\$0.0 \$0.0	_
	WELLS FARGO BANK, N.A.	1 103	\$382,622.40	0.95%	0	\$0.00	NΑ	0	\$0.00 NA	. 0	\$0.00	NΑ	_	\$0.00 \$0.00	NA	_	\$0.00 NA \$0.00 NA		\$0.0	
Total	Unavailable		\$15,600,520.62 \$40,413,237.95		0 1			0 1	\$0.00 NA \$51,572.68	. 0		_	_	\$0.00	-	0 0	\$0.00 NA		\$0.0 \$0.0	0 NA 0
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A (\$0.0	0 NA
	BANK OF AMERICA NA	7	\$1,162,350.39		0				\$0.00 NA	_		_	_	\$0.00		0	\$0.00 NA		\$0.0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69		0	\$0.00		0	\$0.00 NA		, 40.00			\$0.00	\perp	0	\$0.00 N		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	4	\$253,600.00		0	*****			\$0.00 NA					\$0.00	-	0	\$0.00 NA	_	\$0.0	$\overline{}$
	ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL	5	\$1,001,987.31			\$0.00	-	0	\$0.00 NA			Н	_	\$0.00	Н	0	\$0.00 NA	╄	\$0.0	+
	ASSOCIATION	5	\$578,248.00			\$0.00		0	\$0.00 NA			\Box		\$0.00	\perp	0	\$0.00 NA		\$0.0	
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	4	\$417,000.00 \$307,400.00		0	\$0.00 \$0.00			\$0.00 NA \$0.00 NA					\$0.00 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA		\$0.0 \$0.0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	A (\$0.0	0 NA
	MORTGAGEAMERICA INC.	1	\$80,000.00		0				\$0.00 NA			_		\$0.00		0	\$0.00 NA		\$0.0	
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	9 7	\$643,654.97 \$1,188,332.00		0				\$0.00 NA \$0.00 NA					\$0.00 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA		\$0.0 \$0.0	
	RBS CITIZENS, NA THE HUNTINGTON NATIONAL BANK	7 6	\$779,000.00	6.64%	0	\$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA NA		\$0.00 NA \$0.00 NA	A 0		0 NA 0 NA
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.0	0 NA
	WELLS FARGO BANK, N.A. Unavailable	34	\$341,360.69 \$3,805,551.40		0				\$0.00 NA \$0.00 NA					\$0.00 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA		\$0.0 \$0.0	0 NA 0 NA
Total		_	\$11,730,467.80		0		_	0	\$0.00	0		_		\$0.00		0	\$0.00		\$0.0	
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.0	0 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.0	0NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.0	0 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01		0	40.00			\$0.00 NA	+					NA	0	\$0.00 NA		\$0.0	
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	1	\$325,553.15 \$245,861.97		0				\$0.00 NA \$0.00 NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 NA \$0.00 NA	A (\$0.0 \$0.0	0NA
	WELLS FARGO BANK, N.A. Unavailable	4 16	\$1,177,483.02 \$4,450,573.49		0	\$0.00 \$366,949.45			\$0.00 NA \$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00	NA NA	0	\$0.00 NA \$0.00 NA			0 NA 0 NA
Total	C.M. UHUUTC	46			_		. 1/1	0	\$0.00 NA	1		_		\$0.00		0	\$0.00	_	\$0.0	
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	A 0	\$0.0	0 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB	1	\$124,863.77	3.79%	0	\$0.00	NΑ	0	\$0.00 NA	. 0	\$0.00	NΑ	0	\$0.00	NA NA	0	\$0.00 NA	A (\$0.0	0 NA
	WACHOVIA MORTGAGE, FSB	 1	\$188,000.00	ار./1%	1	\$0.00	ınA	0	\$0.00 NA	. 0	\$0.00	ıνΑ	0	φυ.UL	μνΑ	0	\$0.00 NA	1 (μου. 0	0NA

1 1	WASHINGTON MUTUAL BANK	l 1	\$299,157.87	9.09%	Ιo	\$0.00[NA]	ol \$0.00lNA	d (ol \$0.00l	NAI	ol \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,211,332.39	67.18%	1	\$299,088.83 NA	0 \$0.00 NA		1 \$299,088.83		0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00		1 \$299,088.83		0 \$0.00		0 \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	64	\$14,682,060.48 \$1,273,373.82		0		0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	1	\$142,564.35 NA	0 \$0.00 NA	1	1 \$142,564.35	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE, LLC	13 11	1 //		0		0 \$0.00 NA 0 \$0.00 NA	_		-	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	10	\$92,000.00		0		0 \$0.00 NA				0 \$0.00		0 \$0.00 NA 0\$0.00 NA
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	10			0		0 \$0.00 NA 0 \$0.00 NA			-	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	210	\$47,995,831.46 \$46,333,365.17		0		0 \$0.00 NA 0 \$0.00 NA	_			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$127,192,236.20		_	\$142,564.35	0 \$0.00	_	1 \$142,564.35	NA	0 \$0.00		0 \$0.00 0 \$0.00 NA
31371NLID5	CHEVY CHASE BANK FSB	-	\$612,000,00	0.93%	0	\$0.00 NA	0 \$0.00 NA	1 (0 \$0.001	V A	0 \$0.00	INA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00 NA	0 \$0.00 NA	(00.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
-	COUNTRYWIDE HOME LOANS, INC. HOMESTREET BANK	7	\$2,143,981.00 \$308,000.00		0	40.00	0 \$0.00 NA 0 \$0.00 NA				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00 NA	0 \$0.00 NA	(0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
-	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	17	\$298,500.00 \$4,717,950.00		0		0 \$0.00 NA 0 \$0.00 NA			-	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	1	\$300,000.00	0.46%	0	\$0.00 NA	0 \$0.00 NA	. (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA
=	WACHOVIA MORTGAGE, FSB	1	\$417,000.00		0		0 \$0.00 NA			_	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	183 240	\$49,222,523.00 \$65,825,930.00		0	40.00	0 \$0.00 NA 0 \$0.00	1 0		NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
						4400 000 00 114	0 0000		4 4400 000 00		0 000		
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN	57	\$12,948,272.14		0	\$198,900.00 NA	0 \$0.00 NA 0 \$0.00 NA	-	1 \$198,900.00	$\overline{}$	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. GUILD MORTGAGE COMPANY	1	\$210,000.00 \$284,000.00		0	*****	0 \$0.00 NA 0 \$0.00 NA		1		0 \$0.00		0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00 NA	0 \$0.00 NA	(0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
-	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	42:2,000:00		0		0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00 NA	0 \$0.00 NA	(0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$106,203,885.96 \$123,804,638.10				1 \$270,746.76 NA 1 \$270,746.76		4 \$1,212,410.33 1 5 \$1,411,310.33	NΑ	1 \$384,300.00 1 \$384,300.00		1 \$203,727.24 NA 0 \$0.00 NA 1 \$203,727.24 0 \$0.00
	COUNTEDATABLE DATAS FOR									,			
-	COUNTRYWIDE BANK, FSB HOMESTREET BANK	12	\$2,715,480.00 \$582,500.00		0		0 \$0.00 NA 0 \$0.00 NA			-	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	1000,000		0		0 \$0.00 NA				0 \$0.00		0 \$0.00 NA 0\$0.00 NA
-	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB	3	\$\\\\$403,500.00 \\\\$\\\$812,200.00		0		0 \$0.00 NA 0 \$0.00 NA			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 172	\$36,913,740.21 \$42,013,120.21		2 2		0 \$0.00 NA 0 \$0.00	_	2 \$495,850.00 I 2 \$495,850.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		172				3493,830.00							
-	EVERBANK NATIONAL CITY MORTGAGE COMPANY	1	\$125,999.69 \$537,900.00		0		0 \$0.00 NA 0 \$0.00 NA	-		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00 NA	0 \$0.00 NA	_	0 \$0.00	_	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$3,133,469.97	100%	0	\$0.00	0 \$0.00	0	0 \$0.00	+	0 \$0.00		0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	3	\$567,000.00		0		0 \$0.00 NA			-	0 \$0.00		0 \$0.00 NA 0\$0.00 NA
-	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	15	\$524,360.30 \$1,849,773.00		0		0 \$0.00 NA 0 \$0.00 NA	_		-	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN	1	\$40,001.00		0	\$0.00 NA	0 \$0.00 NA	. (0 \$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS	3	\$753,000.00	2.83%	0	\$0.00 NA	0 \$0.00 NA	1	0 \$0.001	NA.	0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA
\vdash	CORPORATION GMAC MORTGAGE, LLC	1 6	\$599,465.93		0		0 \$0.00 NA				1		0 \$0.00 NA 0\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	(\$1,110,633.19	4.18%	0	\$0.00 NA	0 \$0.00 NA	(0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SUNTRUST MORTGAGE INC.	13			0		0 \$0.00 NA 0 \$0.00 NA					NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00 NA	0 \$0.00 NA	. (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA
	WACHOVIA MORTGAGE, FSB		\$722,904.66		0		0 \$0.00 NA				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	140 207	\$18,324,328.08 \$26,582,828.81		0		0 \$0.00 NA 0 \$0.00	1 0		NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1 1	\$69,867.66 \$75,000.00		0		0 \$0.00 NA 0 \$0.00 NA	_		_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION REGIONS BANK	7	\$895,901.33	13.62%	0	\$0.00 NA	0 \$0.00 NA	(0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	_	\$99,609.10		0		0 \$0.00 NA			_			0 \$0.00 NA 0\$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	- 4	\$495,388.77 \$452,779.04		0		0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00 NA	0 \$0.00 NA	(00.00		0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	56	\$6,579,385.39	100%	0	\$0.00	0 \$0.00	1	0 \$0.00	+	0 \$0.00	+	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	1	4-0-1,1-0-1-		0							NA	
	CITIMORTGAGE INC. COUNTRYWIDE BANK, FSB	279	\$52,463.87 \$41,245,479.69		15		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 I 2 \$1,936,957.46 I		0 \$0.00 3 \$656,268.78		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00 NA	0 \$0.00 NA	(0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. REGIONS BANK	1 2	\$97,923.55 \$384,045.01		0		0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00 NA	0 \$0.00 NA	(\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable		\$90,833,656.15	68.23%		\$2,662,025.15 NA	2 \$194,098.00 NA	11	1 \$1,971,422.25		2 \$496,504.90		0 \$0.00 NA 0 \$0.00 NA
Total		831	\$133,123,461.71	100%	30	\$5,255,251.39	2 \$194,098.00	23	3 \$3,908,379.71	7	5 \$1,152,773.68	H	0 \$0.00 0 \$0.00
-	1ST SOURCE BANK	1	\$39,965.56		0					_			0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHEVY CHASE BANK FSB		\$568,239.00 \$124,903.36		0		0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00		0		0 \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY		\$248,895.00	1.67%	0	\$0.00 NA	0 \$0.00 NA	(0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00 NA	0 \$0.00 NA	(0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	2	\$459,845.42		0		0 \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
		1 5	\$686,200.00		0		0 \$0.00 NA 0 \$0.00 NA	_			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168.500 nol	1,1.3%		\$0.00 L 12 L	., 40.00[117]		. 40.00				
	SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK	1	\$168,500.00 \$139,500.00	0.94%	0		0 \$0.00 NA				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00 \$415,586.57	0.94% 2.79%	0	\$0.00 NA	0 \$0.00 NA	(NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	1 1 62	\$139,500.00 \$415,586.57 \$819,867.47 \$9,247,920.80	0.94% 2.79% 5.5% 62.04%	0 0 1	\$0.00 NA \$205,346.59 NA \$306,066.23 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 1	\$0.00 \$0.00 \$1 \$205,346.59 \$306,066.23 \$306,066.	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	1 1 62	\$139,500.00 \$415,586.57 \$819,867.47	0.94% 2.79% 5.5% 62.04%	0 0 1	\$0.00 NA \$205,346.59 NA \$306,066.23 NA	0 \$0.00 NA 0 \$0.00 NA	1 1	0 \$0.00 I 1 \$205,346.59 I	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

\square	COUNTRYWIDE BANK, FSB		\$43,211,703.31			4- /			\$0.00					\$0.00		0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	12 1	\$1,915,746.00 \$50,000.00		0	\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00	-			_	\$0.00	\rightarrow	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL	20	\$2,656,141.00			\$0.00	H	-	\$0.00	Н	H		-		-	0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION FLAGSTAR CAPITAL MARKETS	2	\$429,000.00		0	\$0.00	⊢	-	\$0.00	Н	_		-	-	\dashv	0	\$0.00 NA 0 \$0.00 NA
	CORPORATION GMAC MORTGAGE, LLC	37	\$5,272,974.41		0	\$0.00				\square					_	0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST	53	\$7,228,057.55		0		-						_			0	\$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	64 41	\$8,690,376.57 \$5,667,810.00		0	\$0.00 \$0.00	\perp		\$0.00 \$0.00					1	_	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NΑ	0 1	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	21 396	\$2,599,438.05 \$60,375,340.20		0	\$0.00 \$0.00							_		-	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	565 1.637	\$92,850,651.83 \$241,880,510.62		0 1	\$0.00 \$37,300.25	_	0	\$0.00 \$0.00	_	0 1		_	\$0.00 pt \$0.00 pt	NA	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	49	\$4,550,731.59			, , , , , , , , ,		0							NT A		\$0.00 NA 0 \$0.00 NA
313/1NUN3	COUNTRYWIDE BANK, FSB	=	\$4,550,731.59		0		-	_		-	_		_		_	_	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC.	22 39	\$2,966,690.35 \$3,894,000.39		0	\$0.00 \$0.00				_	_					0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	18	\$1,787,263.46		0	\$0.00	-		\$0.00		$\overline{}$	\$0.00	-		\neg	0	\$0.00 NA 0\$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	5	\$316,881.00		0	4							_			0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	14 19	\$1,453,707.13 \$1,620,798.62		0		_			_	_					0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	170		39.45%	0	\$0.00	NΑ			NΑ		\$0.00		\$0.00	_	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	10T COVIDOR TO THE					,,,,,,		Ľ							#		
31371NUP8	1ST SOURCE BANK COUNTRYWIDE BANK, FSB	42		29.55%	0 1	\$36,612.24	NΑ	0	\$0.00	NΑ	0	\$0.00	NA :	\$36,612.24	NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK REGIONS BANK	1 7	\$144,497.16 \$545,198.45		0		-	_	\$0.00 \$202,534.56	-	_		_		_	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T . 1	Unavailable	95	\$12,559,553.64	66.67%	2	\$256,211.05	NΑ	1	\$172,969.69	NΑ	0	\$0.00	NA :	\$83,241.36		0	\$0.00 NA 0 \$0.00 NA
Total			\$18,839,002.24		4	4 100,001100		2	, , , , , ,		0			2 \$119,853.60		0	\$0.00 0 \$0.00
31371NUQ6	1ST SOURCE BANK COUNTRYWIDE HOME LOANS, INC.	2 1	\$72,680.00 \$30,000.00		0							-				0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. WACHOVIA MORTGAGE, FSB	1	\$154,769.10 \$151,000.00		0	\$0.00 \$0.00	_			_	_					0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	33 32	\$2,022,827.98 \$2,861,057.78	_	0		-	_		_	_		_			0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73	\$5,330,792.86	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	+	\$0.00	\dashv	0	\$0.00 0 \$0.00
31371NUR4	COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC	55 23	\$7,616,429.00 \$4,429,248.98		0					-	_	-			-	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.	13	\$230,000.00 \$1,737,866.09		0	4 1 1 1 1	_	_								0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,346,868.16 \$35,215,462.23	0.1.070	÷	40.00	-	0	40100	_	0 0	40.00		\$0.00 I	NA	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORECACE INC	13				,,,,,,			1						T A		
313/1NUS2	CITIMORTGAGE, INC. GMAC MORTGAGE, LLC	17	\$882,300.12 \$1,202,874.22	15.6%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST	2	\$803,900.00 \$472,991.88		0	\$0.00 \$0.00	_		\$0.00 \$0.00					1	\neg	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	2	\$119,850.00		0					\perp				1		0	\$0.00 NA 0\$0.00 NA
	WACHOVIA MORTGAGE, FSB	1	\$50,000.00 \$304.460.63	0.65%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	4 6	\$361,336.00	4.69%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 81			0 0			0			0 0		$\overline{}$	0 \$0.00 T	NA	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NUT0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
515/111010	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00		0	\$0.00	_	_	\$0.00		_		_	1	\rightarrow	0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA	3	\$414,500.00	5.71%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
	WEICHERT FINANCIAL SERVICES PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	6	\$1,329,724.90 \$201,000.00		0		_			_	_				_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 34	\$3,119,175.88	42.93%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00		\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371NUU7 Total	Unavailable	4	\$1,329,475.00 \$1,329,475.00		0 0		_	0			0 0		_	\$0.00 S	NA	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PPD6	DOWNEY SAVINGS AND LOAN		¢007.010.11	90 570/	,	\$100.022.07	NT A	0	60.00	NT A	<u> </u>	\$100.033.05	NA (60.00	NI A	0	\$0.00 N.A. 0.00 00 N.A.
313/1PPD6	ASSOCIATION, F.A. Unavailable	1	\$807,610.14 \$194,801.19		0	\$199,933.87 \$0.00			\$0.00 \$0.00			,,		1 1		0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$1,002,411.33		1			0		_	1		_	\$0.00		0	\$0.00 0 \$0.00 NZ
31371PPE4	COUNTRYWIDE BANK, FSB	1	\$253,600.00		0								$\overline{}$				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$630,679.28 \$884,279.28		0 0			0			0 0			0 \$0.00 50.00	NA	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PPF1	COUNTRYWIDE BANK, FSB	3	\$523,200.00		1			0					NA	1 \$142,960.99 [NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$543,091.94	50.93%	1	\$80,968.21	NΑ	0	\$0.00	NΑ	1	\$80,968.21	NA (\$0.00	_	0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,066,291.94					0	4444		1	,		\$142,960.99		0	\$0.00 0 \$0.00
31371PPG9 Total	Unavailable	5 5			0 0			0	4		0 0			\$0.00 I	NA	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PPH7	Unavailable	2	\$363,876.64		0			0							VΔ	0	\$0.00 NA 0 \$0.00 NA
Total	CIMYGLIGUIC	2			0		_	0		_	0		NA (1/1	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PPK0	COUNTRYWIDE BANK, FSB	1	\$82,800.00		0		_			_	_			0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	\$142,850.70 \$225,650.70		0 0		-	0	4	_	0 0		NA (NΑ	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	İ		,			75.30		Ĺ	23.30		Ĺ					二	

Total	Unavailable	4	\$445,699.52 \$445,699.5 2		0		-	0		-	0	-	_	0 \$0.00 0 \$0.00		0	
31371PPR5	CHASE HOME FINANCE, LLC	1	\$138,072.00	22 5 40/	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	NI A	0 \$0.00	NΙΛ	. 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$273,562.62	66.46%	0	\$0.00	NΑ	0	\$0.00	=	0	\$0.00		0 \$0.00	=	0	\$0.00 NA 0 \$0.00 NA
Total		3	\$411,634.62	100%	0	\$0.00	⊢	0	\$0.00	H	0	\$0.00	+	0 \$0.00		0	\$0.00 0\$0.00
31371PPS3 Total	Unavailable	7 7	\$864,158.91 \$864,158.91		0			0			0 0		_	0 \$0.00 0 \$0.00	NΑ	0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
31371PPU8 Total	Unavailable	3 3	\$409,713.62 \$409,713.62		0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	0		NA	0 \$0.00 0 \$0.00	NA	0	
31403D4C0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	. 0	\$0.00 NA 0 \$0.00 NA
Total	S. EZWITT B WORL GINGE GOVERNINT, BEG	5			0			0	\$0.00		0			0 \$0.00		0	
31403D4D8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA
Total		14	\$3,003,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	+	0 \$0.00		0	\$0.00 0 \$0.00
31406PJ83 Total	RBC CENTURA BANK	16	1-7- 7- 7-		0		_			_	_		NA	0 \$0.00 0 \$0.00	=	0	
		16				,,,,,,		0			0						
31410PKA0 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$16,996,148.46 \$16,996,148.46		0 0		_	0		NA	0 0		NA	0 \$0.00 0 \$0.00	NA	0	
31/110DKB8	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,996,661.29	100%	0	\$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	NΔ	0 \$0.00	NΙΔ	. 0	\$0.00 NA 0 \$0.00 NA
Total	SALEM FIVE MORIGAGE COMPANI, EEC	15			0			0		IVA	0		_	0 \$0.00	-	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31410PKC6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,097,750.00		0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,097,750.00	100%	0	\$0.00	H	0	\$0.00		0	\$0.00	+	0 \$0.00		0	\$0.00 0 \$0.00
31411JCF1	POPULAR MORTGAGE, INC.	49	\$5,932,700.00 \$147,908.81		0		_	_						0 \$0.00 0 \$0.00			
Total	Unavailable	50			0		_	0		-	0		_	0 \$0.00 0 \$0.00	INA	0	
31411JCG9	POPULAR MORTGAGE, INC.	10			0			0		_	_		NA	0 \$0.00	NΑ		
Total		10	\$1,235,018.75	100%	0	\$0.00	F	0	\$0.00	F	0	\$0.00	干	0 \$0.00		0	\$0.00 0 \$0.00
31411JCH7	POPULAR MORTGAGE, INC.	10	, ,,	-	0		_	_		_				0 \$0.00	=	_	
Total	Unavailable	1 11	4 - ,		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 0		_	0 \$0.00 0 \$0.00	ıvA	0 0	
31411JCJ3	POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NΑ	. 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58	\$220,000.00 \$8,821,930.00		0	\$0.00 \$0.00	_	0		\vdash	0 0		_	0 \$0.00 0 \$0.00	NΑ	0	
															27.4		
31411JCK0	POPULAR MORTGAGE, INC. Unavailable	56 2	\$376,587.36	4.18%	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA
Total		58	\$9,004,725.06	100%	0	\$0.00	┢	0	\$0.00	H	0	\$0.00	\dashv	0 \$0.00		0	\$0.00 0 0 0 0 0
31411JCL8	POPULAR MORTGAGE, INC. Unavailable	59 13			0	\$0.00 \$0.00	-	-						0 \$0.00 0 \$0.00	=	-	
Total	Chavanable	72			0	\$0.00	-	0	\$0.00	14/1	0	-	11/1	0 \$0.00	1471	0	
31411JCM6	POPULAR MORTGAGE, INC.	51	1 - , ,		0		_	_	\$0.00	NΑ	0			0 \$0.00	=	_	
Total	Unavailable	12 63	\$1,882,338.50 \$10,066,300.16		0 0		-	0		\vdash	0 0		_	0 \$0.00 0 \$0.00	-	0	
31411JCN4	POPULAR MORTGAGE, INC.	80	\$13,580,416.45	01 14%	0	\$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	NΔ	0 \$0.00	NΙΔ	0	
	Unavailable	8			0					_	_		_	0 \$0.00			
Total							$\overline{}$			_	_	40.00	-			-	00000
			\$14,901,313.63	100%	0	\$0.00		0	\$0.00		0			0 \$0.00		0	
31411JCP9	POPULAR MORTGAGE, INC. Unavailable	97 69 2	\$14,901,313.63	100% 96.4%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 NA 0 \$0.00 NA
31411JCP9 Total		69	\$14,901,313.63 \$8,806,226.08 \$329,134.46	96.4% 3.6%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable STANDARD MORTGAGE CORPORATION	69 2 71	\$8,806,226.08 \$329,134.46 \$9,135,360.54	100% 96.4% 3.6% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 2 71	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67	100% 96.4% 3.6% 100% 10.23% 89.77%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411RWK0 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable	69 2 71 1 5 6	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67	100% 96.4% 3.6% 100% 10.23% 89.77% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411RWK0 Total 31411RWL8	Unavailable STANDARD MORTGAGE CORPORATION	69 2 71 1 5 6	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 58.14% 41.86%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable	69 2 71 1 5 6 13 5	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05	96.4% 3.6% 100% 10.23% 89.77% 100% 58.14% 41.86%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411RWK0 Total 31411RWL8	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable	69 2 71 1 5 6 13 5	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 58.14% 41.86% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable	69 2 71 1 5 6 13 5 18	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 58.14% 41.86% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable	13 5 66 13 5 18 16 16 16	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 58.14% 41.86% 100% 100% 30.39% 69.61%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable	13 5 66 13 5 18 16 16 16 19 32	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 58.14% 41.86% 100% 100% 30.39% 69.61% 100%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC.	13 5 6 13 5 18 16 16 16 19 32 51	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 58.14% 41.86% 100% 100% 100% 100% 100% 81.93%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	69 2 71 1 5 6 13 5 18 16 16 19 32 51	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 58.14% 41.86% 100% 100% 100% 100% 100% 81.93%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	4 00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412APF5	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	13 5 66 13 5 18 16 16 19 32 51 8 8 20 28	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$1,456,100.00 \$6,600,286.00 \$8,056,386.00	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 58.14% 41.86% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable REGIONS BANK	133 5 18 16 16 16 20 28 24 24	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52 \$1,456,100.00 \$8,056,386.00 \$1,385,138.13 \$1,385,138.13	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 41.86% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	13 5 66 13 5 18 16 16 19 32 51 8 8 20 28	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$1,456,100.00 \$8,056,386.00 \$8,056,386.00 \$1,385,138.13 \$1,385,138.13	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 41.86% 100% 100% 100% 100% 100% 1100% 100% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total 31412HN39 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable REGIONS BANK	13 13 5 18 16 16 16 20 28 24 24 12	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52 \$1,456,100.00 \$8,056,386.00 \$1,385,138.13 \$1,385,138.13 \$1,157,758.14 \$1,157,758.14	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 58.14% 41.86% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total 31412HN39 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable REGIONS BANK	13 5 18 16 16 16 19 32 51 8 20 28 24 24 12 12	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52 \$1,456,100.00 \$8,056,386.00 \$1,385,138.13 \$1,385,138.13 \$1,157,758.14 \$3,020,854.60	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 41.86% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total 31412HN39 Total 31412HN39 Total 31412HN39 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable REGIONS BANK REGIONS BANK	699 2 2 711 1 1 1 1 3 3 5 1 8 8 1 6 6 1 6 1 6 1 1 9 1 2 2 4 2 4 1 2 2 4 2 4 2 4 3 3 5 1 5 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52 \$1,456,100.00 \$8,056,386.00 \$1,385,138.13 \$1,157,758.14 \$1,157,758.14 \$3,020,854.60 \$8,280,756.72	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 100% 100% 100% 100% 100% 100% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total 31412HN39 Total 31412HN47 Total 31412HN47 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable REGIONS BANK REGIONS BANK REGIONS BANK	13 13 16 16 16 16 16 16 17 12 12 12 12 12 12 12 12 13 35 35	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$1,456,100.00 \$8,056,386.00 \$1,385,138.13 \$1,385,138.13 \$1,157,758.14 \$1,157,758.14 \$1,157,758.14 \$3,020,854.60 \$8,280,756.72 \$8,280,756.72	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 41.86% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total 31412HN39 Total 31412HN47 Total 31412HN47 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable REGIONS BANK REGIONS BANK	699 2 2 711 1 1 1 1 3 3 5 1 8 8 1 6 6 1 6 1 6 1 1 9 1 2 2 4 2 4 1 2 2 4 2 4 2 4 3 3 5 1 5 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52 \$1,456,100.00 \$6,600,286.00 \$8,056,386.00 \$1,385,138.13 \$1,385,138.13 \$1,385,138.13 \$1,157,758.14 \$3,020,854.60 \$3,020,854.60 \$8,280,756.72 \$8,280,756.72	100% 96.49% 3.69% 100% 89.77% 100% 41.86% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31411RWK0 Total 31411IRWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total 31412HN39 Total 31412HN47 Total 31412HN47 Total 31412HN54 Total 31412HN54 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable REGIONS BANK REGIONS BANK REGIONS BANK	699 22 711 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52 \$15,283,505.38 \$1,385,138.13 \$1,385,138.13 \$1,157,758.14 \$1,157,758.14 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 41.86% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.
Total 31411RWK0 Total 31411IRWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total 31412HN39 Total 31412HN47 Total 31412HN47 Total 31412HN54 Total 31412HN54 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable REGIONS BANK REGIONS BANK REGIONS BANK	699 22 711 1 1 5 6 6 6 9 1 8 8 20 2 8 2 4 2 4 2 4 2 4 2 4 3 3 5 3 5 4 3 4 4 3 4 3	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$1,456,100.00 \$8,056,386.00 \$1,385,138.13 \$1,385,138.13 \$1,157,758.14 \$1,157,758.14 \$1,157,758.14 \$1,157,758.14 \$1,157,758.14 \$1,157,758.14 \$1,157,758.14 \$1,157,758.14 \$1,262,857,327.70 \$2,657,327.70 \$2,657,327.70 \$1,787,059.49	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 41.86% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total 31412HN39 Total 31412HN47 Total 31412HN54 Total 31412HN54 Total 31412HN54 Total 31412HN54 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable REGIONS BANK REGIONS BANK REGIONS BANK	699 29 11 11 56 6 18 13 16 16 16 19 32 51 8 20 28 24 24 12 24 24 35 35 35 43	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52 \$15,283,505.52 \$1,456,100.00 \$6,600,286.00 \$8,056,386.00 \$1,385,138.13 \$1,157,758.14 \$1,157,758.14 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 41.86% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total 31412HN39 Total 31412HN47 Total 31412HN54 Total 31412HN54 Total 31412HN54 Total 31412HN54 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	699 2 711 11 5 6 133 5 18 16 16 19 32 24 24 12 24 24 24 35 35 35 43 43	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52 \$1,485,138.13 \$1,385,138.13 \$1,385,138.13 \$1,157,758.14 \$1,157,758.14 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60 \$3,020,854.60	100% 96.4% 3.6% 100% 10.23% 89.77% 100% 41.86% 100% 100% 100% 100% 100% 100% 100% 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31411RWK0 Total 31411RWL8 Total 31411U5G2 Total 31412A3R3 Total 31412APF5 Total 31412HN21 Total 31412HN39 Total 31412HN47 Total 31412HN54 Total 31412HN62 Total 31412HN70 Total 31412HN70 Total	Unavailable STANDARD MORTGAGE CORPORATION Unavailable STANDARD MORTGAGE CORPORATION Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	699 22 711 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$14,901,313.63 \$8,806,226.08 \$329,134.46 \$9,135,360.54 \$103,200.00 \$905,951.67 \$1,009,151.67 \$1,753,713.41 \$1,262,668.64 \$3,016,382.05 \$3,291,812.91 \$3,291,812.91 \$4,644,900.00 \$10,638,605.52 \$15,283,505.52 \$1,456,100.00 \$8,056,386.00 \$1,385,138.13 \$1,385,138.13 \$1,157,758.14 \$1,157,758.14 \$3,020,854.60 \$3,020,854.60 \$8,280,756.72 \$8,280,756.72 \$1,787,059.49 \$1,787,059.49 \$3,027,466.93 \$3,027,466.93 \$8,679,660.75	100% 96.4% 3.6% 10.23% 89.77% 100% 10.23% 89.77% 100% 100% 100% 100% 100% 100% 100% 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

31412HNX3 Total	REGIONS BANK	129 129		1 \$288,393.05 1 \$288,393.0 5		1	\$288,393.05 NA \$288,393.05	0		0	\$0.00 N \$0.00	_	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412HNZ8 Total	REGIONS BANK	37 37	\$9,963,990.65 100% \$9,963,990.65 100%	1 \$259,108.71 1 \$259,108.71		1 1	0200,200	0		0	\$0.00 N \$0.00	A	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412HPC7 Total	REGIONS BANK	9	\$1,124,114.90 100% \$1,124,114.90 100%	0 \$0.00 0 \$0.00		0		0	1	0	\$0.00 N	A	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31412HVY2	MORTGAGEAMERICA INC. Unavailable	3	\$185,011.48 14.69% \$1,074,144.33 85.31%	0 \$0.00 0 \$0.00	_	_		0		0	\$0.00 N \$0.00 N	_	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total		21	\$1,259,155.81 100%	0 \$0.00		0	4000	0		0	\$0.00		0 \$0.00 0 \$0.00
	MORTGAGEAMERICA INC. Unavailable	9 15	\$498,142.75 41.39% \$705,347.12 58.61% \$1,203,489.87 100%	0 \$0.00 1 \$63,160.33 1 \$63,160.33	NΑ	_	\$0.00 NA \$0.00 NA \$0.00	0 1	\$63,160.33 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1		0 \$0.00				0		0	\$0.00 N	1	0 \$0.00 NA 0 \$0.00 I
	AMARILLO NATIONAL BANK ANCHORBANK FSB	1	1 11/1 11 1	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BAXTER CREDIT UNION	1 2	\$54,000.00 1.18% \$60,000.00 1.31% \$255,532.40 5.6%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1	\$54,657.50 1.2% \$56,000.00 1.23%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC	3 1	\$401,070.72 8.78%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0		0	\$0.00 N \$0.00 N	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	9	\$121,100.00 2.65% \$855,299.49 18.73%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$
	FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	1	\$133,000.00 2.91% \$72,000.00 1.58%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	A	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,000.00 1.2% \$70,250.00 1.54%	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	0		0	\$0.00 N \$0.00 N	\neg	0 \$0.00 NA 0\$0.00 I 0 \$0.00 NA 0\$0.00 I
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00 1.38% \$120,200.00 2.63%	0 \$0.00 0 \$0.00	_	_		0		0	\$0.00 N \$0.00 N	_	0 \$0.00 NA 0\$0.00 I
	FIRST PLACE BANK FREMONT BANK	1	\$77,013.86 1.69% \$147,000.00 3.22%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION GUARANTY SAVINGS BANK	1 1	\$59,618.75 1.31% \$114,274.16 2.5%	0 \$0.00 0 \$0.00	=	-		0		0	\$0.00 N \$0.00 N	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	LEA COUNTY STATE BANK MANUFACTURERS BANK AND TRUST	1	\$69,555.21 1.52% \$124,221.60 2.72%	0 \$0.00 0 \$0.00	-		\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 N \$0.00 N	$\overline{}$	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	CO. MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96 2.02%	0 \$0.00			\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	+	0 \$0.00 NA 0 \$0.00 I
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00 2.74% \$49,878.32 1.09%	0 \$0.00 0 \$0.00	_	_	\$0.00 NA \$0.00 NA	0		0	\$0.00 N \$0.00 N	_	0 \$0.00 NA 0\$0.00 I
	THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1 2	\$114,274.16 2.5%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 II 0 \$0.00 NA 0 \$0.00 II
	UNITED MORTGAGE COMPANY WRIGHT-PATT CREDIT UNION, INC.	2 1	\$143,113.51 3.13% \$74,000.00 1.62%	0 \$0.00 0 \$0.00				0		0	\$0.00 N \$0.00 N	_	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	5 50	\$658,800.08 8.27% \$4,848,295.00 100%	0 \$0.00 0 \$0.00		0 0	4 2 2 2 2	0 0		0 0	\$0.00 N \$0.00	A	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00 0.36%	0 \$0.00			\$0.00 NA	0	\$0.00 NA	0	\$0.00 N		0 \$0.00 NA 0 \$0.00 N
	AF BANK ALLY BANK ALPINE BANK OF ILLINOIS	2	\$97,892.75 0.37% \$179,565.08 0.68% \$92,600.00 0.35%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	_	\$0.00 NA		\$0.00 N \$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	4	\$385,691.42 1.46%	0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA		\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 I
	UNION AMERICAN BANK	8	\$187,796.57 0.71% \$780,485.74 2.95%	0 \$0.00			\$0.00 NA \$0.00 NA	0	,,,,,	0	\$0.00 N		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A.	1 2		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA		\$0.00 NA	0	\$0.00 N \$0.00 N	Α	
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	\$188,243.09 0.71%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 I
	ASSOCIATED BANK, NA AUBURNBANK	10	1000,0000	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 P
	BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	1	\$97,500.00 0.37% \$509,780.95 1.93%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	BANK OF SPRINGFIELD BANK OF THE CASCADES	1	\$103,520.00 0.39%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION BLACKHAWK STATE BANK	1	\$89,300.00 0.34%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 I
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1 2	1 11, 111	0 \$0.00 0 \$0.00				0			\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	2	\$202,400.00 0.77% \$188,768.82 0.71%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	A	0 \$0.00 NA 0 \$0.00 I
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,100.00 0.4% \$87,781.05 0.33%	0 \$0.00 0 \$0.00				0		0	\$0.00 N		0 \$0.00 NA 0\$0.00 I 0 \$0.00 NA 0\$0.00 I
	CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ	1	\$85,500.00 0.32% \$186,800.09 0.71%	0 \$0.00 0 \$0.00					1		\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA CORTRUST BANK	3		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC	9	\$917,179.82 3.47% \$189,900.00 0.72%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	A	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37 0.33%	0 \$0.00			,	0		0	\$0.00 N	_	0 \$0.00 NA 0 \$0.00 I
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	3 	\$508,365.00 1.92%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	A	
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK NA	22 1	\$2,148,342.93 8.12%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA		\$0.00 NA		\$0.00 N \$0.00 N	A	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$87,500.00 0.33% \$404,317.68 1.53%	0 \$0.00			\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 N		0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
	FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	1	\$99,885.30 0.38% \$106,000.00 0.4%	0 \$0.00 0 \$0.00				0			\$0.00 N \$0.00 N		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	2	\$199,890.54 0.76% \$204,882.34 0.77%	0 \$0.00 0 \$0.00	ΝA	. 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CORPORATION FIRST NATIONAL BANK	1	\$101,200.00 0.38%	0 \$0.00	ΝA	. 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	A	0 \$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	\$103,400.00 0.39%	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	3		0 \$0.00 0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N \$0.00 N	Α	0 \$0.00 NA 0 \$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00 0.38%	0 \$0.00	ĮΝΑ	1 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 N	A	0 \$0.00 NA 0 \$0.00 I

Part Anne Part Anne		FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00 N	ΙΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCHAN SOMPHASE CORRESPONDED 18 18 18 18 18 18 18 1				4 ,					_	-	_	_		_		
Bigs Frank Cold Cold Section C		GUARDIAN MORTGAGE COMPANY INC.	2	\$174,408.72	0.66%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACROST MACR					_	-			_	4				_		
Content			13	\$1,238,031.62	4.68%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
March Marc			1	\$90,153.52	0.34%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A STATEMENT LITTLE LANGE STATEMENT OF ST		JAMES B. NUTTER AND COMPANY	1			_		_	-		\rightarrow	_		_	1 11111	
MARCH MARC									_		_				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCHANT TO CONTROL FROM			-					_	_		_			_		
MINERAL MODEL AND AND ADDRESS AND ADDRES		MARSHFIELD SAVINGS BANK		\$94,000.00	0.36%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WITCHINSTS NAME, NETWORKS (1700 NO. 1)		MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
March Marc			1			0				1222	T					
PRIPATEST CLASS SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SE		ASSOCIATION	1			0		_								
MISSEET SERIEBELLA SWINGER SALL LANDER 1 96.0000 2540 0 90.0000 1 90		MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description of Parameters ST Parameters		MORRIS FEDERAL SAVINGS AND LOAN	1	,,		0		\neg						_		
COMMAND - PRINCEPT CHANNET STOCK COMMAND			1			0		_			_		\$0.00			
December 5 Laboration Company			6	\$569,400.00	2.15%	0	\$0.00 N	IΑ	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRIVET PREPRIATE CERTIFICATION \$500,000.0 \$500,000.0 \$500,000.0 \$500,000.0 \$600,000.		NORTHWESTERN MORTGAGE COMPANY	-			-			-	40.00	\rightarrow	_		_	1 11111	
MARK POWER SOUTH A PROPERTY NAME SOUTH A									_				\$0.00	NA		\$0.00 NA 0 \$0.00 NA
PMALE PARSE PARSENAL ACCRESSION 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS 1 SECURISCUS	\vdash			, ,		-		_	-		\rightarrow	_		_	1 11111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
WITHARCH NULL PERPARAL CREATE \$1980.75		PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANTS SYSTEMS AND FRIEND S. SELLARISON O. P. S. SOONA S. SO		POTLATCH NO.1 FEDERAL CREDIT	1	,,		0		\neg			_					
B. NEIDON C. STORT TO TO THE COLOR C. STORT TO T			1			0		_	0		_		, , , , ,		1	
REDWOOD CREENT VINDING \$10,048.7. \$0.000. \$1.000.			2	\$191,000.00	0.72%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXAMPLES STRITTLE BANK AND TRUST ST. \$50,000.00 S. \$50,0		REDWOOD CREDIT UNION	1			0		\neg		1						
COMMANY SOURCE COMMANY FOREST COMMAN		COMPANY	2	\$193,950.00	0.73%	0	\$0.00 N	ΙA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS DARNS 1 507,003 0.300		COMPANY	1	\$99,890.54	0.38%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBJECT SUBJ		SAVINGS BANK	1					_					7		9 90,007,117 9	
STATE DISCHARGE INC.		SUBURBAN MORTGAGE COMPANY OF	1			Ť			-	44.44			40100		1 1000	
SNAIN MORTINGAE COMPANY \$1,910,000.00 641% 0 \$0.00NA 0 \$0.			1			0		_	0							
TEACHERS PEDERAL CREDIT UNION 1 599,887.95 0.3800 0.5000NA 0 50.00NA 0			5 1	4 1,010.00		_			_		\rightarrow	_		_		
TIREGONE BANK		TEACHERS FEDERAL CREDIT UNION	=	\$99,887.95	0.38%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOWN AND COUNTRY BANC		TIERONE BANK		\$381,598.08	1.44%	-		_	-		\rightarrow	_		_	1 11111	\$0.00 NA 0 \$0.00 NA
MORTECACE SERVICES 1 \$300,0000 0.579 0 \$00,000N, 0 \$00,000			1					$\overline{}$	0		-	_	1	-	 	
TRISTAR BANN	\vdash	MORTGAGE SERVICES	1			U		_	0		_					
NINTED DAMK OF UNION		TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY 1 \$96,750.06 3.7% 0 \$0.00NA			-	4,		-	\$0.00 N	ΙA	_	4	_	_				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
WANTUS BANK						-		_	_	4						
CREDIT UNION 35.00,000 3		VANTUS BANK	-	\$108,000.00	0.41%			\neg	\neg		_			$\overline{}$	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAYNE BANK		CREDIT UNION								,			, , , , ,		1	
WINGS FINANCIAL FEDERAL CREDIT 2 \$198,776.47 0.75% 0 \$0.00 NA 0 \$		WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. \$296,772.46 1.12% 0 \$0.00 NA 0 \$0.00								\neg	\neg							
Inavailable						Ŭ										
ST 2ND MORTGAGE COMPANY OF NEW 16 \$5,500,919.10 0.93% 0 \$0.00 NA 0	Total			\$2,262,203.31	8.58%	_	\$0.00 N		_	\$0.00		0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BERSEX, INC. 10 53,300,913,10 33,300,913,10 30,300,010,10 30,000,0	Total		2/1	\$20,441,320.70	100 70		\$0.00		Ů	30.00			\$0.00	\Rightarrow	0 30.00 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	31412MJ33	JERSEY, INC.				_										
ADDISON AVENUE FEDERAL CREDIT 47 \$12,784,870.45 2.16% 0 \$0.00 NA 0						_			\rightarrow							
ADVANTAGE BANK 2 \$329,796.88 0.06% 0 \$0.00 NA 0 \$0			47	\$12,784,870.45	2.16%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION 21 \$4,654.029.65 0.79% 0 \$0.00 NA 0 \$0.00		ADVANTAGE BANK	_			_			_	4						
ALLY BANK		ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION 32 \$5,530,748.41 0.94% 0 \$0.00 NA 0 \$0.						_			_							
AMARILLO NATIONAL BANK 5 \$1,176,511.74 0.2% 0 \$0.00 NA 0						-			_							
AMERICA FIRST FEDERAL CREDIT 23 \$4,544,336.11 0.77% 0 \$0.00 NA 0 \$0.00		AMARILLO NATIONAL BANK		\$1,176,511.74	0.2%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION		AMERICA FIRST FEDERAL CREDIT	73			_		_	-							
AMERICAN BANK OF ST. PAUL 2 \$355,754.82 0.06% 0 \$0.00 NA 0 \$				4 1,0 1 1,000 1.22		Ŭ							1 *****		1	
AMERICAN FINANCE HOUSE LARIBA 4 \$975,177.45 0.17% 0 \$0.00 NA 0		AMERICAN BANK OF ST. PAUL	_	\$355,754.82	0.06%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE		AMERICAN FINANCE HOUSE LARIBA	=	\$975,177.45	0.17%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB 15 \$2,804,500.59 0.47% 0 \$0.00 NA 0		AMERIHOME MORTGAGE	1					\neg	-1				1	\neg		
ARIZONA STATE CREDIT UNION 16 \$3,025,391.01 0.51% 0 \$0.00 NA 0 \$0	\vdash		15	· ·		_										
ASSOCIATED CREDIT UNION 1 \$144,500.00 0.03% 0 \$0.00 NA 0		ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. 1 \$374,579.79 0.06% 0 \$0.00 NA 0		ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00 N	ΙA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK 56 \$12,259,926.22 2.07% 0 \$0.00 NA			2			-			_							
			-			-			\rightarrow							
						_			\rightarrow		_					

BANK OF AMERICA NA	1	\$113,737.89 0.029				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BANK OF HAWAII BANK OF LENOX	53 1	\$17,285,614.37 2.929 \$242,933.81 0.049	-	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
BANK OF STANLY BANK OF THE CASCADES	10	1 / 1/ 1/11			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00 0.069	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB	1	\$144,844.99 0.029 \$400,546.33 0.079			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BANNER BANK	3	\$845,489.47 0.149 \$1,525,382.51 0.269	6 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BAXTER CREDIT UNION BELLCO CREDIT UNION	14	\$2,854,837.37 0.489	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59 0.099	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION	18	\$3,338,400.00 0.569 \$260,000.00 0.049	_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	42	\$11,633,915.88 1.979 \$1,593,462.17 0.279			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CARROLLTON BANK	10	\$2,204,760.77 0.379	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	1	\$116,000.00 0.029	6 0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	15	\$3,940,357.10 0.679 \$3,270,691.57 0.559	_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	4	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CENTRAL STATE BANK CENTURY BANK	3	\$481,870.43 0.089 \$1,095,443.38 0.199	6 0 6 0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CHARTER BANK CHELSEA GROTON SAVINGS BANK	1	\$145,687.10 0.029 \$440,000.00 0.079	6 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00 0.029	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC	1	\$1,008,226.52 0.179 \$201,784.05 0.039	-	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE	2	\$305,400.00 0.059 \$1,276,402.62 0.229	6 0 6 0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.001.11	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
MORTGAGE CITIZENS STATE BANK	2				\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0\$0.00 N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96 0.039	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CITYWIDE MORTGAGE COMPANY COLONIAL SAVINGS FA	16	\$132,000.00 0.029 \$3,221,170.69 0.559	6 0 6 0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
COLUMBIA CREDIT UNION	1	\$278,002.48 0.059	6 0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23 0.129		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK	2	\$550,000,00	6 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 1111 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK	1	\$1,244,623.72 0.219 \$133,000.00 0.029	$\overline{}$		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FALLS CORTRUST BANK	13				\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96 0.559	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC	124	\$336,170.14 0.069 \$29,034,276.33 4.919	_		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CU COMMUNITY, LLC CUMBERLAND SECURITY BANK	2	\$317,823.61 0.059 \$170,000.00 0.039	6 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33 0.049	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	(\$202,283.52 0.039 \$1,239,096.56 0.219	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
UNION DHCU COMMUNITY CREDIT UNION	3	\$400,504.61 0.079	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DIME BANK DOLLAR BANK FSB	1	\$877,312.62 0.159 \$260,970.71 0.049			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$619,676.32 0.19	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	50	\$11,480,677.21 1.949 \$424,725.27 0.079			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	40100 111 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DURANT BANK AND TRUST COMPANY EASTWOOD BANK	1	\$326,025.61 0.069	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98 0.049	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ESB MORTGAGE COMPANY EVERBANK	1	\$633,600.00 0.119 \$111,730.19 0.029	_			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22 0.069	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00 0.039			\$0.00 NA	0 \$0.00 NA 0	*****	\$0.00 NA 0 \$0.00 N
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	145	\$29,370,706.35 4.979 \$276,703.87 0.059	_		40100	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45 0.179	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST	28	\$116,000.00 0.029		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
COMPANY OF SC FIRST CITIZENS BANK NA	28	\$6,451,671.25 1.099 \$357,700.00 0.069			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.0001111 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27 0.029	1	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK	4	\$732,414.27 0.129 \$476,000.00 0.089			40100	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	42	\$13,953,351.34 2.369	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST KEYSTONE NATIONAL BANK	1	\$15,772,664.76 2.679 \$114,871.13 0.029	_			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
FIRST MERIT MORTGAGE CORPORATION	15			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	4	\$1,120,000120 012 17	6 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	10					0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	3	\$449,058.54 0.089	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	_		6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SUFFIELD THE	1	\$1,854,626.72 0.319			\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0\$0.00 N.
FIRST NATIONAL BANK OF WATERLOO	1	1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	29	\$6,041,240.22 1.029	6 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	φ2,775,005170 01177				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION	23					1 \$252,218.43 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
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	FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	7	\$1,282,890.97 \$1,400,732.15		0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC	2	\$324,000.00 \$207,672.44		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE	1	\$1,113,926.84 \$157,822.96	0.19%	0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SERVICES GTE FEDERAL CREDIT UNION	2	\$388,870.75		0	\$0.00 NA (4444		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	24 6			0	\$0.00 NA (1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK HEARTLAND BANK	2 1	\$725,209.66 \$251,614.88		0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	1	\$348,127.43		0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00 NA	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
—	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	5	\$350,600.00 \$1,135,265.91		0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52		0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	HOMESTREET BANK	94	\$25,758,535.46		0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HONOR STATE BANK	1	\$165,000.00 \$113,000.00	0.03%	0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	11	1.7		0	\$0.00 NA (1 1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	ASSOCIATION ILLINOIS STATE POLICE FEDERAL	61	\$9,936,197.22		2	\$443,328.05 NA (*****	\vdash	\$0.00 NA 1		223,270.07 NA	0\$0.00 NA
	CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00 NA (4444		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	2	\$118,231.74 \$766,300.00	0.02% 0.13%	0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE	9	\$2,566,345.58		0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	CORPORATION IOWA STATE BANK	2	\$368,800.00 \$279,200.00	0.06%	0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST	1	\$279,200.00	0.05%	0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	COMPANY ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	12	\$2,543,947.08 \$545,002.98		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	LA SALLE STATE BANK LAKE FOREST BANK & TRUST	5	\$141,780.00 \$1,281,800.00		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LAKE REGION BANK	1	\$162,825.74 \$172,200.00	0.03%	0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	1	\$598,000.00 \$288,000.00	0.1%	0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LHI MORTGAGE COMPANY LIBERTY SAVINGS BANK, FSB	1 2	\$269,700.00 \$306,400.00		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MACON BANK, INC.	15	40.00,0		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	10 5	\$1,748,426.70 \$1,124,429.35	0.3%	0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE	2	\$328,440.00		0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	AGENCY	1	\$247,085.56		0	\$0.00 NA (1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC	1	\$602,395.47 \$239,094.12		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL	1	\$134,848.72		0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA
	ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	9	\$1,827,587.70 \$1,049,116.00		0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00		0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC.	2 1	\$646,000.00 \$197,788.33		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	3	\$1,014,751.54 \$495,877.06		0	\$0.00 NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MONSON SAVINGS BANK	3	\$205,000.00 \$536,955.27		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1	\$165,023.39	0.03%	0	\$0.00 NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC	1	\$323,000.00 \$229,754.12		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE,	3	\$987,645.07	0.17%	0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	62	\$14,567,228.93	2.46%	0	\$0.00 NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NCB, FSB	1	\$130,000.00	0.02%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1	\$123,784.36 \$400,000.00		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	15	\$3,121,359.49	0.53%	0	\$0.00 NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK	1	\$164,823.61 \$411,549.04		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION	1	\$116,100.00 \$195,790.46	0.02%	0	\$0.00 NA (\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,790.40	0.03%	0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00 NA (\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION	3 6	\$1,065,227.39 \$1,290,205.21		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK & TRUST COMPANY OF	1	\$735,800.00 \$255,000.00	0.12%	0	\$0.00 NA (_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PICKETT COUNTY PEOPLES TRUST COMPANY OF ST.		\$797,359.94		0	\$0.00 NA (\vdash	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	ALBANS PIONEER CREDIT UNION	1	\$163,200.00		0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11		0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	ONION				H		+	 		+++		+++

	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT	3	\$636,729.90		0	11111	\$0.00 NA		11111	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION PRAIRIE STATE BANK & TRUST	10	\$1,018,161.11 \$2,220,518.71	0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT	4	\$682,266.77			40100		$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION RABOBANK, N.A.	0	\$1,242,550.00 \$1,477,770.12			1	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	1	\$182,000.00	0.03%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION RIVERMARK COMMUNITY CREDIT	8	42,0.0,20		0			$\overline{}$	44114	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION ROCKLAND FEDERAL CREDIT UNION	1	\$908,167.25 \$254,720.88		C	1	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ROCKY MOUNTAIN MORTGAGE	2	\$539,500.00	0.04%			\$0.00 NA	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMPANY SABINE STATE BANK AND TRUST	_						H	1 1		****
	COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	5	\$191,794.74 \$982,829.53	0.03%		1	\$0.00 NA \$0.00 NA		*****	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAN ANTONIO FEDERAL CREDIT UNION	3	\$692,159.25	0.17%			\$0.00 NA	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 N
	(SAFCU) SAVINGS BANK OF MAINE	1	\$148,500.00		0		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	C		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL	4	\$1,176,000.00				40.00		71111	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK	1	\$129,857.70				*****		*****	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$5.0,000.00		0				 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION	11	\$272,708.15	0.05%	C	1	\$0.00 11.1		\$0.0001.112	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	11 1	\$173,062.86	0.03%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	13	\$641,059.25 \$2,570,878.72		0			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF	5	\$973,112.45	0.16%	d		\$0.00 NA	$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW MEXICO SUPERIOR FEDERAL CREDIT UNION	8			0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION	1	\$161,500.00 \$1,535,953.65		0			_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEMPE SCHOOLS CREDIT UNION TEXAS BANK	1	\$264,000.00 \$248,773.00		0			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CREDIT UNION OF ALABAMA FCU THE HARVARD STATE BANK	1	\$575,233.68 \$201,600.00		0	1 1 1 1 1		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THUNDER BANK	2	\$351,200.00	0.06%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK TINKER FEDERAL CREDIT UNION	11 3	\$2,106,994.88 \$473,482.14						40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRANSWEST CREDIT UNION	2	\$372,601.24		C			_	40.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	8	\$600,650.00 \$2,191,697.94		C			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	2	\$497,462.86		C		40.00	_	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK	3	\$631,532.73 \$570,189.77		0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION	12	\$291,900.00 \$2,750,525.00							\$0.00 NA 0 \$0.00 NA 0	
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	6	\$567,464.27 \$1,047,585.62							\$0.00 NA 0 \$0.00 NA 0	
	UNITY BANK	1	\$230,000.00	0.04%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES	19	\$3,496,871.03 \$744,638.80			\$196,992.50 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$139,000.00							\$0.00 NA 0	
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VANTUS BANK VERITY CREDIT UNION	3	\$1,115,388.00 \$749,236.77		0					\$0.00 NA 0 \$0.00 NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00		0			_		\$0.00 NA 0	
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES	24	\$252,000.00 \$5,338,534.62		0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION WASHINGTON TRUST BANK	3	\$658,300.00		0				****	\$0.00 NA 0	
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAYNE BANK WEOKIE CREDIT UNION	1	\$508,127.84 \$130,358.97	0.02%	(\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1 24	\$356,618.35 \$5,000,154.65		0					\$0.00 NA 0 \$0.00 NA 0	
	WILMINGTON TRUST COMPANY	24								\$0.00 NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	34								\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION	2	\$325,486.79 \$357,805.00		0					\$0.00 NA 0 \$0.00 NA 0	
		246	\$53,721,266.60	9.12%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$590,995,650.12	100%	4	\$892,538.98 0	\$0.00	2	\$449,210.93 1	\$220,057.98 1	\$223,270.07 0 \$0.00
		2,574	0550,555,050112	l				_			
Total	ABBEVILLE BUILDING AND LOAN, SSB	2,574		0.26%	C	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	2	\$130,675.00 \$77,322.95	0.15%	C	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK		\$130,675.00 \$77,322.95 \$113,946.24	0.15% 0.22%	C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT	2	\$130,675.00 \$77,322.95	0.15% 0.22% 0.26%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK	2	\$130,675.00 \$77,322.95 \$113,946.24 \$134,861.96 \$64,063.17	0.15% 0.22% 0.26% 0.13%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK	2 1 2 2 2 1 1	\$130,675.00 \$77,322.95 \$113,946.24 \$134,861.96 \$64,063.17 \$28,000.00 \$157,041.52	0.15% 0.22% 0.26% 0.13% 0.05% 0.31%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	2 1 2 2 2	\$130,675.00 \$77,322.95 \$113,946.24 \$134,861.96 \$64,063.17 \$28,000.00 \$157,041.52	0.15% 0.22% 0.26% 0.13% 0.05% 0.31% 0.37%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 1 2 2 2 1 1	\$130,675.00 \$77,322.95 \$113,946.24 \$134,861.96 \$64,063.17 \$28,000.00 \$157,041.50 \$189,488.72 \$70,927.61 \$156,628.92	0.15% 0.22% 0.26% 0.13% 0.05% 0.31% 0.37% 0.14% 0.31%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 2 2 1 1 2 2 3 3 3 7	\$130,675.00 \$77,322.95 \$113,946.24 \$134,861.96 \$64,063.17 \$28,000.00 \$157,041.52 \$189,488.72 \$70,927.61 \$156,628.92 \$457,496.03	0.15% 0.22% 0.26% 0.13% 0.05% 0.31% 0.37% 0.14% 0.31%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal B1412MJ41	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	2 1 2 2 2 1 1	\$130,675.00 \$77,322.95 \$113,946.24 \$134,861.96 \$64,063.17 \$28,000.00 \$157,041.52 \$189,488.72 \$70,927.61 \$156,628.92 \$457,496.03	0.15% 0.22% 0.26% 0.13% 0.05% 0.31% 0.37% 0.14% 0.89% 0.14%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK COMMERCIAN BANK C	1 2 2 1 1 2 2 3 3 3 7	\$130,675.00 \$77,322.95 \$113,946.24 \$134,861.96 \$64,063.17 \$28,000.00 \$157,041.52 \$189,488.72 \$70,927.61 \$156,628.92 \$457,496.03 \$69,481.84 \$117,900.00	0.15% 0.22% 0.26% 0.13% 0.05% 0.31% 0.37% 0.14% 0.31% 0.89% 0.14% 0.23%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST	1 2 2 1 1 2 2 3 3 3 7	\$130,675.00 \$77,322.95 \$113,946.24 \$134,861.96 \$64,063.17 \$28,000.00 \$157,041.52 \$189,488.72 \$70,927.61 \$156,628.92 \$457,496.03	0.15% 0.22% 0.26% 0.13% 0.05% 0.31% 0.37% 0.14% 0.31% 0.89% 0.144% 0.23% 0.33%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK	1 2 2 1 1 2 2 3 3 3 7	\$130,675.00 \$77,322.95 \$113,946.24 \$134,861.96 \$64,063.17 \$28,000.00 \$157,041.52 \$189,488.72 \$70,927.61 \$156,628.92 \$457,496.03 \$69,481.84 \$117,900.00	0.15% 0.22% 0.26% 0.13% 0.05% 0.31% 0.37% 0.14% 0.31% 0.89% 0.144% 0.23% 0.23%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

AMERIHOME MORTGAGE CORPORATION	1	\$49,947.79 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$79,923.35 0.16% 0 \$59,938.83 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 S
ASSOCIATED BANK, NA	43	\$2,711,340.47 5.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ASSOCIATED CREDIT UNION AUBURNBANK	1	\$77,322.94 0.15% 0 \$35,962.41 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 S
BANCORPSOUTH BANK	10	\$615,340.74 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BANK FIRST NATIONAL	3	\$222,422.74 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BANK MUTUAL BANK OF AMERICA NA	4	\$474,091.07 0.93% 0 \$285,364.20 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
BANK OF OAKFIELD	2	\$122,378.05 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BANK OF QUINCY	1	\$66,500.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
BANKIOWA BANKWEST	5	\$67,930.67 0.13% 0 \$121,877.16 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 S
BELLCO CREDIT UNION	1	\$42,956.16 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BLOOMFIELD STATE BANK	1	\$80,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BOEING EMPLOYEES CREDIT UNION BUSEY BANK	1	\$150,346.57 0.29% 0 \$38,962.09 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 S
CARROLLTON BANK	4	\$211,712.92 0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CENTENNIAL LENDING, LLC	1	\$80,800.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 12	\$82,000.00 0.16% 0 \$703,336.08 1.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$
CENTRAL MORIGAGE COMPANY CENTRAL SAVINGS BANK	12	\$27,172.92 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CENTRAL STATE BANK	1	\$50,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CENTRUE BANK	1	\$79,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CITIZENS BANK	1	\$80,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CITIZENS FIRST NATIONAL BANK	2	\$91,964.31 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CITIZENS NATIONAL BANK,	1	\$82,264.02 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
BROWNWOOD	1				****		
CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR	1	\$73,999.62 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
SPRINGS	3	\$195,206.66 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CLINTON NATIONAL BANK	3	\$214,196.93 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
COLONIAL SAVINGS FA	4	\$272,710.47 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,918.35 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
COMMUNITY FIRST CREDIT UNION OF	-	\$332,870.94 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FLORIDA	,		*****		*****		
COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK	1	\$51,500.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FALLS	2	\$98,747.08 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CORTRUST BANK	5	\$346,659.02 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,916.47 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CTX MORTGAGE COMPANY, LLC	9	\$619,179.73 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CU COMMUNITY, LLC	1	\$72,424.31 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CUMBERLAND SECURITY BANK	3	\$205,900.00 0.4% 0 \$65,500.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT	1	\$00,000,00 0,1070 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	
UNION	3	\$193,905.34 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
DHCU COMMUNITY CREDIT UNION	2	\$139,934.75 0.27% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	2	\$501,275.69 0.98% 0 \$138,034.39 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
DURANT BANK AND TRUST COMPANY	5	\$311,037.95 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
EMPORIA STATE BANK & TRUST	1	\$58,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
COMPANY ENT FEDERAL CREDIT UNION	3	\$195,765.66 0.38% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
EPHRATA NATIONAL BANK	1	\$82,500.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ESB MORTGAGE COMPANY	1	\$71,200.00 0.14% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FARMERS & MERCHANTS BANK	7	\$503,113.78 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27 7.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST AMERICAN CREDIT UNION	2	\$137,000.00 0.27% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST	1	\$80,120.16 0.16% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
COMPANY OF SC	6	\$420,649.39 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST FEDERAL BANK OF THE	1	\$79,922.24 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
MIDWEST FIRST FEDERAL SAVINGS BANK	7	\$132,621.69 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST HERITAGE FINANCIAL	1	\$80,821.37 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CORPORATION FIRST INTERSTATE BANK	<u> </u>						
FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	1	\$205,858.28 0.4% 0 \$64,936.82 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST MERIT MORTGAGE	12	\$751,535.49 1.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
CORPORATION LIC	12						
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	3	\$308,785.03 0.6% 0 \$205,435.78 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST NATIONAL BANK AND TRUST	1	\$75,622.82 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
COMPANY LEIDST NATIONAL BANK OF DANVILLE	—						
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD	1	\$43,000.00 0.08% 0 \$69,926.92 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FIRST PLACE BANK FIRST STATE BANK OF WESTERN	9	\$519,643.41 1.02% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ILLINOIS		\$77,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FREESTAR BANK	1	\$65,950.00 0.13% 0	11111	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FREMONT BANK	2	\$157,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
FULTON BANK GATEWAY METRO FEDERAL CREDIT	2	\$114,889.19 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
UNION		\$47,200.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63 0.09% 0	11111	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
GUARDIAN MORTGAGE COMPANY INC. HAYHURST MORTGAGE, INC.	1	\$64,432.65 0.13% 0 \$80,397.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
HEARTLAND CREDIT UNION	2	\$80,397.00 0.16% 0 \$126,065.00 0.25% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
HERGET BANK, NATIONAL	1	\$79,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
ASSOCIATION	F.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		****			
HOME SAVINGS AND LOAN COMPANY	59 4	\$3,466,444.51 6.77% 0 \$263,918.36 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
HONOR STATE BANK	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02 0.14% 0	30.00[NA] 0	\$0.00[1471] U	30.00 [1171] U	#0100 1111 O	
	1	\$71,930.02 0.14% 0 \$77,000.00 0.15% 0 \$294,859.72 0.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

ILLINOIS NATIONAL BANK	2	\$140,300.00		0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERC		\$130,488.35 \$180,841.45		0		0	\$0.00 NA	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	4	\$298,301.38		0		0	\$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KENTUCKY HOUSING CORPORATION KITSAP BANK	2	\$63,500.00 \$54,914.37	012270	0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA SALLE STATE BANK	2	\$145,350.00 \$58,000.00		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	2 4	\$135,800.00 \$281,226.11		0		0	\$0.00 NA \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB	1 2	\$73,528.47 \$102,798.18		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	1	\$79,918.44		0		0	\$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT	13	1 - 1		0		0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION MEMBER FIRST MORTGAGE, LLC	1	\$85,369.74 \$41,500.00		0	*****	0	\$0.00 NA \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	_	\$129,530.67		0		0	\$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLI MERRIMACK COUNTY SAVINGS BANK		\$79,918.44 \$69,930.31		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METABANK	1	1 /		0		0	\$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MISSOURI CREDIT UNION	1	\$64,000.00 \$46,800.00		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC	1	\$188,850.32 \$69,926.92		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAG COMPANY - DEDICATED CHANNEL	E 6	\$408,100.00	1 1	0		0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ERA BANK	1	\$70,000.00	012.7.0	0		0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY NORTHWESTERN MORTGAGE COMPAN	3 VY 9	\$176,578.77 \$547,240.03		0	40.001111	0	\$0.00 NA \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	2	\$147,920.47 \$131,195.05		0		0	\$0.00 NA \$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	1 1	0		0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	7	\$444,411.20		0		0	\$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PATELCO CREDIT UNION	1	\$81,516.81 \$76,339.14		0		0	\$0.00 NA \$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25		0	*****	0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES NEIGHBORHOOD BANK PHH MORTGAGE CORPORATION	1	\$79,920.36 \$44,252.90		0		0	\$0.00 NA \$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	1 1	0		0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PROVIDENCE BANK	2	\$162,500.00		0		0	\$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDI	IT 2	\$116,134.27 \$154,918.44		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION QUALSTAR CREDIT UNION	1	\$79,251.40		0		0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SAVINGS INSTITUTE BANK AND TRUS	1	,,,,,,,,,		0		0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY	1 1	\$79,920.35	0.16%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK	1	\$69,131.11 \$82,000.00		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20		0		0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT	1	\$57,539.86	0.11%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
UNION ST. JAMES MORTGAGE CORPORATION				0		0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	$\overline{}$	\$144,912.30		0	*****	0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUS	T 1	\$261,992.80 \$50,000.00		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMPANY SUNCOAST SCHOOLS FEDERAL CREDI		\$592,700.99		0		0	\$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
UNION SUNTRUST MORTGAGE INC.	2	\$592,700.99 \$147,250.67		0		0	\$0.00 NA \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	1 2	\$80,000.00 \$147,757.31		0		0	\$0.00 NA \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEAM ONE CREDIT UNION TEMPE SCHOOLS CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	3	\$180,529.04		0		0	\$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION	1	\$65,068.21 \$156.628.13		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE NATIONAL BANK OF OAK HARBO			0.15%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK THUNDER BANK	1	\$83,316.97 \$79,910.37		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION	2 1	\$121,000.00 \$45,355.87		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY		\$63,333.80 \$82,913.34	0.12%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	3	\$192,490.45 \$44,400.00		0		0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	3	\$69,282.59 0.14% 0 \$160,070.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VANTUS BANK VISIONS FEDERAL CREDIT UNION	1	\$106,201.40 0.21% 0 \$69,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WANIGAS CREDIT UNION	2	\$139,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK WAYNE BANK	1	\$82,600.00 0.16% 0 \$73,471.87 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESCOM CREDIT UNION	1	\$73,924.55 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	5	\$66,859.36 0.13% 0 \$347,406.58 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	121 786	\$7,867,118.16 15.12% 0 \$51,250,966.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
			\$100.005.00 0.050/ O	40.00714	40.00 214	40.00	40.00	40.00214
1412MJ58	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	2	\$189,895.60 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION	3	\$285,511.25 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK AF BANK	2	\$385,202.80 0.54% 0 \$193,386.72 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AFFINITY PLUS FEDERAL CREDIT	1	\$84,913.34 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALLY BANK	4	\$380,125.11 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	2	\$885,794.78 1.24% 0 \$196,491.52 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	2	\$213,232.38 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK	2	\$185,305.94 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK, N.A.	1	\$91,706.53 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	1	\$104,000.00 0.15% 0 \$95,420.63 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	1	\$94,903.14 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	42 1	\$4,210,472.13 5.88% 0 \$105,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANCORPSOUTH BANK BANK FIRST NATIONAL	8	\$782,195.49 1.09% 0 \$407,897.64 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL	14	\$1,334,491.23 1.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	BANK OF AMERICA NA BANK OF QUINCY	6	\$592,339.83 0.83% 0 \$86,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF STANLY	4	\$385,844.17 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKFINANCIAL FSB BAXTER CREDIT UNION	2	\$211,296.58 0.3% 0 \$204,078.64 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BLACKHAWK COMMUNITY CREDIT	2	\$204,078.64 0.29% 0 \$173,824.54 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNION BLACKHAWK STATE BANK	2	\$194,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 N
	BLOOMFIELD STATE BANK	1	\$87,414.95 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	4	\$389,043.67 0.54% 0 \$105,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CARROLLTON BANK	1	\$86,440.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL STATE BANK CENTRUE BANK	1	\$91,906.21 0.13% 0 \$100,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS BANK	1	\$92,407.92 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	2	\$214,000.00 0.3% 0 \$95,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE	Ω	\$773,311.87 1.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE CITIZENS STATE BANK	1	\$96,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION	1	\$86,826.27 0.12% 0 \$212,980.11 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITY NATIONAL BANK OF SULPHUR	1	\$89,910.40 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SPRINGS CITYWIDE MORTGAGE COMPANY	1	\$98,500.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,311.91 0.3% 0 \$92,400.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY BANC MORTGAGE	1	\$99,900.44 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CORPORATION COMMUNITY FIRST CREDIT UNION OF					- 	- 	
	FLORIDA	5	\$511,887.46 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMMUNITY STATE BANK OF ROCK FALLS	_ 2	\$201,742.39 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CREDIT UNION MORTGAGE SERVICES,	2	\$204,897.95 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INC. CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74 3.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	1	\$84,911.25 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION	2	\$209,100.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 7	\$89,000.00 0.12% 0 \$683,778.18 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS TRUST	1	\$103,200.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMPANY	1	\$93,904.16 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT	71	\$6,906,686.79 9.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION	1	\$91,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	1	\$385,560.28 0.54% 0 \$86,411.81 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST CITIZENS BANK & TRUST	7	\$706,001.14 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY OF SC FIRST FEDERAL BANK OF OHIO	,	\$275,900.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST FEDERAL BANK OF THE	1	\$105,896.97 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MIDWEST FIRST FEDERAL BANK TEXAS	2	\$194,020.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL CREDIT UNION	2	\$189,890.37 0.27% 0 \$576,608.17 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	C				\$0.00 NA 0		

LCORPORATION TRUET		¢100 500 00 0 150/	0 60 00	NIAL C) coolstal	0 00 00 00	
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST	2		0 \$0.00	$\overline{}$	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64 0.13%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00 0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 \$0.00 0 \$0.00	_	\$0.00 NA 0		1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	5	\$471,731.01 0.66%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FLORIDA CREDIT UNION	1 2	100,000	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	2	\$202,477.14 0.28%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	14 5	. , ,	0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00 0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION	3	\$303,292.68 0.42%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	40 0,00000 00000	0 \$0.00		\$0.00 NA 0	40.00	0 \$0.00 NA	
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1		0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$502,105150 01770	0 \$0.00 0 \$0.00		φοιου[1112] ο		9 9 9 9 9 9 9 9 9	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HEARTLAND CREDIT UNION	1	1 11/11111	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	23		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1	\$99,742.13 0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR STATE BANK	3		0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90 0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK	2		0 \$0.00	_	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	1 2		0 \$0.00		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	1	\$99,902.80 0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74 0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62 0.56%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 0000111 00000111
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY	1	400,000000	0 \$0.00		\$0.00 NA 0		1	0 \$0.00 NA 0 \$0.00 NA
INC.	1	\$108,900.00 0.15%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44 0.26%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72 0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK	2	1 21/ 2 2	0 \$0.00	_	\$0.00 NA 0		1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	2	\$100,000,00	0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 NA 0		9 9 9 9 9 9 9 9	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	5		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$90,330.20 0.13%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1		0 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88 0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MARBLEHEAD SAVINGS BANK	2	\$151,0EE15E 01E770	0 \$0.00		\$0.00 NA 0	40.00		0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	9	\$887,095.88 1.24% \$291,895.47 0.41%	0 \$0.00	NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	1	,		NA C				
MEMBERS MORTGAGE SERVICES, LLC	1			NA 0			0 \$0.00 NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21 0.3%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1	,	0 \$0.00 0 \$0.00		40.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	1	\$94,896.58 0.13%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1			NA 0				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$178,473.93 0.25%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
COMPANY		\$170,475.55 0.2570	0 \$0.00		\$0.001471	50.001111	\$0.001171	5 50.00 111 050.00 117
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6		0 \$0.00		\$0.00 NA 0	40.00	0 \$0.00 NA	
NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	1	10.070.0	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	5		0 \$0.00				0 \$0.00 NA	
NORTHWESTERN MORTGAGE COMPANY	8	1 - 1, - 1 - 1		NA 0				0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OLD FORT BANKING COMPANY	2	,		NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OLDE CYPRESS COMMUNITY BANK	1	\$99,902.81 0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK	2			NA 0				0 \$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	1	10 /0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	4	\$402,702.50 0.56%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PARK BANK PARTNERS FEDERAL CREDIT UNION	2	1 1 / 11111		NA 0				
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$99,898.04 0.14%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	2			NA 0				0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00 0.67%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59 0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	1	400,000100 010010		NA 0				0 \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	400,000,000	0 \$0.00	NA 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT	2		0 \$0.00				0 \$0.00 NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
UNION QUALSTAR CREDIT UNION	1	\$99,895.60 0.14%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE	1	, , , , , , , , , , , , , , , , , , , ,	0 \$0.00				0 \$0.00 NA	
COMPANY	2	,	0 \$0.00		\$0.00 NA 0	1 1111	0 \$0.00 NA	1
S&T BANK SABINE STATE BANK AND TRUST	1		0 \$0.00	$\overline{}$			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
COMPANY SEATTLE SAVINGS BANK	1		0 \$0.00				,,,,,	0 \$0.00 NA 0\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL	3		0 \$0.00					0 \$0.00 NA 0 \$0.00 NA
		' '	. '	- 1		. 11	. 11	

	CREDIT UNION							<u> </u>		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$194,000.00					\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	UNION STATE BANK OF LINCOLN	1	\$488,972.26 \$100.000.00				1	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\overline{}$	STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$99,898.04		_			0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	UNION	7	\$677,247.74		0	\$0.00 NA	0 \$0.00 NA	*****		0 \$0.00 NA 0 \$0.00 NA
-	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	7	\$86,000.00 \$688,989.50		0 0	\$85,103.53 NA \$0.00 NA	1227 2222	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEXAS BANK	1	\$196,750.00 \$90,409.91					\$0.00 NA \$0.00 NA		
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07			\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43		_			\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
-	THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1	\$89,508.65 \$84,913.34	-	_			\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS BANK THUNDER BANK	1	\$85,000.00 \$86,915.44		_			\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC	1	\$197,795.55 \$95,906.69	0.28%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES TRANSWEST CREDIT UNION	1	\$107,887.24		0		-1	0 \$0.00 NA	1 1 1	0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1	\$99,895.59 \$99,895.60		0			\$0.00 NA \$0.00 NA		0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	
$\overline{}$	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1 	\$107,300.00 \$199,000.00		0			\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION VANTUS BANK	1	\$87,000.00		0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT	1	\$3/9,514.5/	0.53%	0	\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION WAYNE BANK	2	\$194,360.22	0.27%	_	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	1	\$197,000.00 \$101,900.00		0			\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	108			0			\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		737	\$71,708,925.00	100%	1	\$85,103.53	1 \$85,103.53	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	AMERICAN FIRST CREDIT UNION	3	\$101,000.00		_			\$0.00 NA		
	EAST WEST BANK FIRST PLACE BANK	12	1 /1 / 1	7.8%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY MARBLEHEAD SAVINGS BANK	63			0			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WESTSTAR CREDIT UNION Unavailable	33 48			0	40.00		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavalilable	187	1 - 7 7		_		40.00	0 \$0.00 NA	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0 \$0.00 NA 050.00 NA
		_	\$55,550,E071EE	_				-		11111
31412M174	ADDISON AVENUE FEDERAL CREDIT			0.36%		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$189,900.00 \$185,805.80					0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	1	\$189,900.00	0.35%	0			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41	0.35%	0 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS	1 1 1 8 8 8	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08	0.35% 0.31% 3.42% 3.44%	0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION	8	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70	0.35% 0.31% 3.42% 3.44% 0.85% 0.32%	0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT	8	\$189,900.00 \$185,805.80 \$164,835.74 \$\$1,809,193.41 \$\$1,819,783.08 \$447,589.58	0.35% 0.31% 3.42% 3.44% 0.85% 0.32%	0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 1 6	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$947,755.05	0.35% 0.31% 3.42% 3.44% 0.85% 0.32% 0.55% 0.66% 1.79%		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 1 1 0 0	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$947,755.05 \$2,096,782.68 \$156,344.20	0.35% 0.31% 3.42% 3.44% 0.85% 0.32% 0.55% 0.66% 1.79% 3.96% 0.3%		\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION	1 1 1 1 6 9 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$350,000.60 \$947,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00	0.35% 0.31% 3.42% 3.44% 0.85% 0.32% 0.55% 0.66% 1.79% 3.96% 0.3% 0.37% 0.37%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD	1 1 1 1 0 0	\$189,900.00 \$185,805.80 \$164,835.74 \$\$1,809,193.41 \$\$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$350,000.00 \$350,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89	0.35% 0.31% 3.42% 3.44% 0.85% 0.32% 0.55% 0.66% 1.79% 3.96% 0.3% 0.37% 1.08%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 1 1 1 6 9 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$350,000.60 \$947,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00	0.35% 0.31% 3.42% 3.44% 0.85% 0.32% 0.55% 0.66% 1.79% 3.96% 0.3% 0.37% 1.08% 0.34%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BUSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK	1 1 1 1 6 9 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$3947,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89 \$180,811.02 \$541,441.85 \$260,000.00	0.35% 0.31% 3.42% 3.44% 0.85% 0.32% 0.55% 0.66% 0.39% 0.37% 1.08% 0.34% 0.34% 0.34% 0.34% 0.49%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION	1 1 1 1 6 9 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$\$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$3159,842.53 \$194,000.00 \$569,404.80 \$156344.40 \$159,842.53	0.35% 0.31% 3.42% 3.44% 0.85% 0.35% 0.55% 0.66% 1.79% 3.96% 0.37% 0.37% 1.08% 0.34% 0.34% 0.46%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AAFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BAXTER CREDIT UNION BUSTARE CREDIT UNION BUSTARE CREDIT UNION BUSTARE CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORIGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$\$1,809,193.41 \$\$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$3350,000.00 \$347,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89 \$180,811.02 \$\$245,693.00 \$\$701,000.00	0.35% 0.31% 3.42% 3.44% 0.85% 0.32% 0.55% 0.66% 0.36% 0.39% 0.37% 1.08% 0.34% 0.34% 1.02% 0.49% 0.46% 1.32%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORITGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COCUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$\$1,809,193.41 \$\$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$3350,000.00 \$347,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89 \$180,811.02 \$\$541,441.85 \$260,000.00 \$245,693.00 \$7701,000.00 \$7,956,187.29	0.35% 0.31% 3.42% 0.85% 0.32% 0.55% 0.36% 0.33% 0.37% 0.37% 0.49% 0.46% 1.02% 1.02% 1.01% 1.02% 1.01% 1.02% 1.01% 1.01% 1.02% 1.01%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AAFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$347,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89 \$180,811.02 \$541,441.85 \$260,000.00 \$245,693.00 \$573,900.00 \$779,506,187.29 \$1,063,089.38	0.35% 0.31% 3.42% 0.85% 0.32% 0.55% 0.36% 0.37% 0.37% 0.34% 0.46% 1.02% 0.46% 1.52% 1.01% 1.02% 1.02% 1.01% 1.02% 1.02% 1.02% 1.03% 1.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AAFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$\$1,809,193.41 \$\$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$547,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$5541,441.85 \$260,000.00 \$245,693.00 \$275,6187.29 \$1,063,089.38 \$275,950.00 \$249,200.00	0.35% 0.31% 0.31% 0.32% 0.55% 0.66% 0.33% 0.37% 0.37% 0.34% 0.34% 0.45% 1.01% 1.02% 1.01%		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AAFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION ENTIFEDERAL CREDIT UNION ENTIFEDERAL CREDIT UNION	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$189,900.00 \$185,805.80 \$164,835.74 \$\$1,809,193.41 \$\$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$547,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$5541,441.85 \$260,000.00 \$245,693.00 \$271,000.00 \$7,956,187.29 \$1,063,089.38 \$275,950.00 \$249,200.00	0.35% 0.31% 3.42% 0.85% 0.32% 0.55% 0.55% 0.33% 0.33% 1.08% 1.02% 0.45% 1.01% 1.02% 0.55% 0.34% 1.02% 0.55% 0.34% 1.02% 0.34% 1.02% 0.45% 1.04% 1.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORIGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENTITIZENS BANK & TRUST COMPANY OF SC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$347,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89 \$180,811.02 \$541,441.85 \$260,000.00 \$7,956,187.29 \$1,063,089.38 \$275,950.00 \$249,200.00 \$1,061,644.00 \$215,075.22 \$399,341.22	0.35% 0.31% 3.42% 3.344% 0.85% 0.32% 0.55% 0.55% 0.36% 0.37% 1.08% 0.34% 1.02% 1.02% 1.01% 1.02% 0.49% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.47% 0.47% 0.47%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AAFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$3947,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89 \$180,811.02 \$5541,441.85 \$260,000.00 \$245,693.00 \$779,000.00 \$7,956,187.29 \$1,063,089.38 \$275,950.00 \$249,200.00 \$21,661,644.00 \$215,075.22 \$399,341.22	0.35% 0.31% 3.42% 0.85% 0.32% 0.55% 0.66% 0.33% 0.34% 0.34% 1.02% 0.45% 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AAFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINTERSTATE BANK FIRST FINTERSTATE BANK	8 8 8 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$\$1,809,193.41 \$\$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$3350,000.00 \$3947,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89 \$180,811.02 \$541,441.85 \$260,000.00 \$245,693.00 \$779,000.00 \$279,56,187.29 \$1,063,089.38 \$275,950.00 \$249,200.00 \$21,061,644.00 \$215,075.22 \$399,341.22	0.35% 0.31% 3.42% 0.85% 0.32% 0.55% 0.66% 0.33% 0.34% 0.34% 1.02% 0.45% 0.		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
	UNION ADVANTAGE BANK AAPFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORIGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	8 8 8 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$3947,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89 \$180,811.02 \$5541,441.85 \$260,000.00 \$245,693.00 \$7701,000.00 \$7,956,187.29 \$1,063,089.38 \$275,950.00 \$1,061,644.00 \$215,075.22 \$399,341.22 \$149,843.39 \$596,486.79 \$224,781.31 \$286,000.00	0.35% 0.31% 3.42% 0.32% 0.35% 0.32% 0.35% 0.36% 0.37% 0.37% 0.37% 0.45% 0.45% 0.45% 0.45% 0.45% 0.41% 0.41% 0.41% 0.41% 0.41% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.45% 0.		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0\$0.00
	UNION ADVANTAGE BANK AAPFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	8 8 8 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$189,900.00 \$185,805.80 \$164,835.74 \$\$1,809,193.41 \$\$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$347,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$5569,404.89 \$180,811.02 \$541,441.85 \$260,000.00 \$7,956,187.29 \$1,063,089.38 \$271,000.00 \$7,956,187.29 \$1,063,089.38 \$275,950.00 \$249,200.00 \$1,061,644.00 \$215,075.22 \$399,341.22 \$149,843.39 \$5596,486.79 \$224,781.31 \$286,000.00 \$\$1,226.26	0.35% 0.31% 3.42% 0.35% 0.32% 0.55% 0.55% 0.55% 0.36% 0.33% 1.08% 0.34% 1.02% 1.02% 1.04% 1.02% 1.04% 1.02% 1.04% 1.02% 1.04% 1.02% 1.04% 1.02% 1.04% 1.02% 1.04% 1.02% 1.04% 1.052% 0.44% 1.052% 0.45% 0.47% 0.052%		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	UNION ADVANTAGE BANK AAFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST STATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA		\$189,900.00 \$185,805.80 \$164,835.74 \$\$1,809,193.41 \$\$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$347,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89 \$180,811.02 \$541,441.85 \$260,000.00 \$7,956,187.29 \$1,063,089.38 \$2701,000.00 \$7,956,187.29 \$1,063,089.38 \$275,950.00 \$249,200.00 \$1,061,644.00 \$215,075.22 \$399,341.22 \$149,843.39 \$5596,486.79 \$224,781.31 \$226,000.00 \$512,226.26 \$380,632.21 \$154,500.00	0.35% 0.31% 3.42% 3.344% 0.85% 0.32% 0.55% 0.55% 0.36% 0.37% 1.08% 0.34% 1.02% 1.02% 1.04% 1.02% 1.04% 1.02% 1.04% 1.052% 0.47% 1.052% 0.47% 1.02% 0.41% 0.75% 0.28% 0.42% 0.09% 0.72% 0.29%		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	UNION ADVANTAGE BANK AAPFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FULTON BANK GREATER NEVADA MORTGAGE SERVICES	\$\begin{align*} \text{\$\exititt{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texititt{\$\text{\$\texititt{\$\texitt{\$\text{\$\text{\$\text{\$\text{\$\texit	\$189,900.00 \$185,805.80 \$164,835.74 \$\$1,809,193.41 \$\$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$347,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89 \$180,811.02 \$541,441.85 \$260,000.00 \$7,956,187.29 \$1,063,089.38 \$275,950.00 \$249,200.00 \$1,061,644.00 \$215,075.22 \$399,341.22 \$149,843.39 \$596,486.79 \$224,781.31 \$224,781.31 \$224,781.31 \$226,000.00 \$512,226.26 \$380,632.21 \$154,500.00	0.35% 0.31% 3.42% 3.44% 0.85% 0.32% 0.55% 0.56% 0.33% 1.08% 0.34% 1.02% 1.01% 1.02% 1.01% 1.02% 1.01% 1.02% 1.01% 0.45% 0.47% 2.01% 0.47% 2.01% 0.41% 0.75% 0.28% 1.13% 0.42% 0.054% 0.0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	UNION ADVANTAGE BANK AAPFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BAXTER CREDIT UNION BUSATER CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU EST SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMESTREET BANK	\$\begin{align*} \text{\$\exititt{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texititt{\$\text{\$\texititt{\$\texitt{\$\text{\$\text{\$\text{\$\text{\$\texit	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$347,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$5445,693.00 \$245,693.00 \$771,000.00 \$7,956,187.29 \$1,063,089.38 \$275,950.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$249,200.00 \$1,061,644.00 \$215,075.22 \$399,341.22 \$149,843.39 \$596,486.79 \$224,781.31 \$286,000.00 \$288,000.00 \$349,500.00 \$249,500.00 \$340,000.00 \$340,000.00 \$340,000.00 \$340,000.00 \$340,000.00 \$340,000.00 \$340,000.00	0.35% 0.31% 3.42% 0.35% 0.32% 0.35% 0.35% 0.35% 0.36% 0.37% 1.08% 0.34% 1.02% 0.45% 0.45% 0.45% 0.45% 0.45% 0.47% 0.41% 0.75% 0.28% 1.33% 0.42% 0.97% 0.29% 1.04% 0.72% 0.72% 0.72% 0.72% 0.72% 0.79%		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	UNION ADVANTAGE BANK AAPFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORIGAGE YPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FULTON BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$347,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$544,693.08 \$180,811.02 \$541,441.85 \$260,000.00 \$245,693.08 \$771,000.00 \$7,956,187.29 \$1,063,089.38 \$71,000.00 \$249,200.00 \$1,061,644.00 \$215,075.22 \$339,341.22 \$149,843.39 \$596,486.79 \$224,781.31 \$286,000.00 \$512,226.26 \$380,632.21 \$154,500.00 \$552,000.00 \$552,000.00 \$5552,000.00 \$189,306.80 \$417,000.00	0.35% 0.31% 3.42% 0.35% 0.32% 0.35% 0.35% 0.35% 0.35% 0.36% 0.37% 1.08% 1.02% 0.45% 1.01% 1.02% 0.45% 1.01% 0.45% 1.01% 0.47% 0.201% 0.41% 0.75% 0.28% 1.13% 0.42% 0.52% 0.052% 0.05% 0.07% 0.72% 0.29% 1.04% 0.05% 0.07% 0.72% 0.29% 1.04% 0.05% 0.07		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	UNION ADVANTAGE BANK AAPFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION INTERNATIONAL BANK OF COMMERCE JONAH BANK OF WYOMING	\$\begin{align*} \text{\$\exititt{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texititt{\$\text{\$\texititt{\$\texitt{\$\text{\$\text{\$\text{\$\text{\$\texit	\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$350,000.00 \$347,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$569,404.89 \$180,811.02 \$541,441.85 \$260,000.00 \$245,693.00 \$701,000.00 \$7,956,187.29 \$1,063,089.38 \$275,950.00 \$1,061,644.00 \$215,075.22 \$399,341.22 \$149,843.39 \$596,486.79 \$224,781.31 \$286,000.00 \$512,226.26 \$380,632.21 \$154,500.00 \$552,000.00 \$552,000.00 \$552,000.00 \$5724,056.62 \$380,632.11	0.35% 0.31% 3.42% 0.35% 0.32% 0.35% 0.32% 0.55% 0.66% 0.39% 0.37% 0.37% 0.37% 0.46% 1.02% 0.45% 0.47% 0.413% 0.42% 0.413% 0.42% 0.54% 0.75% 0.28% 0.13% 0.42% 0.75% 0.28% 0.13% 0.42% 0.75% 0.28% 0.75		\$0.00 NA\$ \$0.00 NA\$	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	UNION ADVANTAGE BANK AAPFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION INTERNATIONAL BANK OF COMMERCE		\$189,900.00 \$185,805.80 \$164,835.74 \$1,809,193.41 \$1,819,783.08 \$447,589.58 \$168,827.70 \$292,000.00 \$350,000.00 \$354,7,755.05 \$2,096,782.68 \$156,344.20 \$159,842.53 \$194,000.00 \$549,400.00 \$549,400.00 \$549,400.00 \$245,693.00 \$771,000.00 \$7,956,187.29 \$1,063,089.38 \$275,950.00 \$249,200.00 \$21,061,644.00 \$215,075.22 \$399,341.22 \$149,843.39 \$596,486.79 \$224,781.31 \$286,000.00 \$512,226.26 \$380,632.21 \$154,500.00 \$552,200.00 \$1,801,644.00 \$215,075.22 \$149,843.39 \$596,486.79 \$224,781.31 \$286,000.00 \$510,226.26 \$380,632.21 \$154,500.00 \$552,000.00 \$189,306.80 \$417,000.00	0.35% 0.31% 3.42% 3.344% 0.85% 0.32% 0.55% 0.66% 0.33% 1.02% 1.02% 1.02% 1.03% 1.02% 1.04% 2.01% 2.01% 2.01% 0.45% 0.45% 0.28% 0.72% 0.29% 1.04% 0.75% 0.72% 0.79% 1.37% 0.79% 1.37% 0.79% 1.37% 0.76% 0.76% 0.49%		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0

	MARSHALL COMMUNITY CREDIT	1	\$194,805.88	0.37%	(\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	MASSACHUSETTS HOUSING FINANCE	2	\$434,556.76		H	\$0.00	NA	0	\$0.00 NA	₩	0 \$0.00 NA	H	\$0.00	\dashv	0 \$0.00	₩	0 \$0.00
	AGENCY MORTGAGE CENTER, LLC	1	\$179,816.48				_		\$0.00 NA	_	0 \$0.00 NA	ㄴ	\$0.00		0 \$0.00		0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK	1	\$167,537.00 \$301,545.85	0.32% 0.57%	(\$0.00 \$0.00	-	_	\$0.00 NA \$0.00 NA	_	0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 I
	NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	(\$0.00	ΝA	0 1	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	1	\$355,000.00 \$173,499.52	0.67%	(-	_		\$0.00 NA \$0.00 NA	-	0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 I
	PARK BANK	1	\$224,900.00	0.43%	(\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT	3	\$261,626.56 \$626,672.81	0.49% 1.18%			-		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	$\overline{}$	\$0.00 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00 1
	SAVINGS INSTITUTE BANK AND TRUST	2			H		⊢	\vdash		⊢		⊢		\dashv		₩	_
	COMPANY SOLIDARITY COMMUNITY FEDERAL		\$371,127.08		Н	1	-	-	\$0.00 NA	\vdash	0 \$0.00 NA	Н	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	CREDIT UNION	1	\$153,000.00	0.29%	(\$0.00	NA	0	\$0.00 NA	_	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	(\$0.00	NA	0	\$0.00 NA	1	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00
	STANDARD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	2	\$358,844.49 \$400,500.59	0.68%	(-	_	\$0.00 NA \$0.00 NA	-	0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 I
	SUNTRUST MORTGAGE INC.	2	\$410,324.91	0.78%			_		\$0.00 NA	1	0 \$0.00 NA 0 \$0.00 NA		\$0.00	_	0 \$0.00	-	0 \$0.00
	TIERONE BANK TOWER FEDERAL CREDIT UNION	2	\$377,909.07 \$455,540.78	0.71%	(\$0.00 NA \$0.00 NA	_	0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	(\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE	1	\$159,836.87	0.3%	(-		1 1 1 1	-	0 \$0.00 NA 0 \$0.00 NA		\$0.00	_	0 \$0.00		0 \$0.00
	COMPANY, LLC WASHINGTON STATE EMPLOYEES	1	\$245,000.00	0.46%	H	-	\vdash		\$0.00 NA	\vdash	*****	H	\$0.00	\dashv	0 \$0.00	₩	0 \$0.00
	CREDIT UNION	4	\$1,169,336.98	2.21%		1 0.00			\$0.00 NA		9 40.00		\$0.00	_	0 \$0.00		0\$0.00
Total	Unavailable	69 230	1 1/ 1 / 1 1		_	1 \$256,292.12 2 \$566,144.41	-	0	\$0.00 NA \$0.00	-	1 \$256,292.12 NA 2 \$566,144.41	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 I
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%		\$0.00	NI A	0	\$0.00 NA		0 \$0.00 NA		\$0.00	NIA	0 \$0.00	NIA	0 \$0.00
51412WIJ62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.08%			-	$\overline{}$		_	0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 \$0.00		0 \$0.00	-	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	(\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT	3	\$365,498.59	0.22%	(\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	UNION ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	(\$ \$0.00	-	_	\$0.00 NA	-	0 \$0.00 NA	_	\$0.00		0 \$0.00	_	0 \$0.00
	ADVANTAGE BANK AF BANK	2	\$242,383.07 \$267,729.76	0.15% 0.16%	(-	_	\$0.00 NA \$0.00 NA	1	0 \$0.00 NA 0 \$0.00 NA	=	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 I
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	Ì	\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	ALLY BANK ALPINE BANK OF ILLINOIS	12 8	\$1,527,516.05 \$980,867.16	0.94%	(_		\$0.00 NA \$0.00 NA	_	0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 I
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	(\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	11	\$255,390.49 \$1,428,561.66	0.16%	(\$0.00 NA \$0.00 NA	1	0 \$0.00 NA 0 \$0.00 NA	-	\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 1
	UNION AMERICAN BANK	11	\$387,424.17	0.33%	<u> </u>		_	\perp			0 \$0.00 NA 0 \$0.00 NA	lacksquare	\$0.00	_	0 \$0.00	$\perp \perp$	0\$0.001
	AMERICAN BANK, N.A.	4	\$513,382.39	0.32%	(\$0.00	NΑ	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA	2	\$295,708.85 \$128,000.00		(_			1	0 \$0.00 NA 0 \$0.00 NA	-	*****	_	0 \$0.00	_	0 \$0.00 1
	FALLS AMERIHOME MORTGAGE	1	, ,,,,,,,,	0.08%	H	1	┢		\$0.00 NA	₩	*****	H	\$0.00	+	0 \$0.00	₩	_
	CORPORATION	1	\$147,849.10	0.09%		\$0.00	_	\perp	\$0.00 NA		0 \$0.00 NA	ᆫ	\$0.00	_	0 \$0.00	\vdash	0 \$0.00
-	ANCHORBANK FSB ASSOCIATED BANK, NA	76	\$793,439.33 \$9,885,707.45						\$0.00 NA \$0.00 NA	-	0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 I
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	2	\$266,850.12	0.16%	(\$0.00	NA	0	\$0.00 NA	1	1				0 \$0.00	NA	0 \$0.00
	ASSOCIATION	1	\$110,000.00				_		*****	_	0 \$0.00 NA	ᆫ	\$0.00		0 \$0.00	\perp	0 \$0.00
	BANCORPSOUTH BANK BANK FIRST NATIONAL	11 7	\$1,370,441.51 \$912,438.80			\$0.00					0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I
	BANK MUTUAL	12	\$1,540,934.54	0.95%	(\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00		0 \$0.00	NA	0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA	8	\$122,874.60 \$995,868.24								0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 I
	BANK OF HAWAII BANK OF STANLY	7	\$109,887.85 \$890,176.75		(0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		
	BANK OF THE CASCADES	1	\$128,625.00	0.08%	_	\$0.00	_			_	0 \$0.00 NA	_	\$0.00		0 \$0.00		0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	(\$0.00	NA	0	\$0.00 NA	1	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1	\$123,000.00 \$113,886.51		(0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		
	BELLCO CREDIT UNION	1	\$129,000.00		_	\$0.00	_					_					
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	(\$0.00	NA	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	BLACKHAWK STATE BANK	2	\$248,050.00								0 \$0.00 NA		\$0.00		0 \$0.00		0 \$0.00
	BLC BANK, NATIONAL ASSOCIATION BLOOMFIELD STATE BANK	1	\$148,500.00 \$125,868.45	0.08%	(\$0.00	NΑ	0 1				0		NA		NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	13 4			_		_			_	0 \$0.00 NA 0 \$0.00 NA	_					0 \$0.00 I
	CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	(\$0.00	NΑ	0 1	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	11 1	\$1,418,879.03 \$120,000.00		(-	_			_	0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I
	CENTRUE BANK	1	\$139,857.26	0.09%	(\$0.00	NA	0 1	\$0.00 NA	. (0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED	1	\$110,886.83	i e		\$0.00				-	0 \$0.00 NA		\$0.00	_	0 \$0.00		0 \$0.00
	CHANNEL	3	\$392,446.27	0.24%			_	\perp	*****		0 \$0.00 NA	lacksquare	\$0.00	_	0 \$0.00	$\perp \perp$	0\$0.00
	CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	2	\$134,724.04 \$256,884.52		-						0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 I
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	(\$0.00	ΝA	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	CITIZENS STATE BANK	1	\$121,600.00 \$269.560.53							_	0 \$0.00 NA 0 \$0.00 NA		\$0.00		0 \$0.00		0 \$0.00
	CITIZENS STATE BANK OF CORTEZ CITIZENSFIRST CREDIT UNION	1	\$268,560.53 \$121,000.00	0.17% 0.07%	-						0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	(\$0.00	ΝA	0	\$0.00 NA		0 \$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	3	\$365,526.70		_	\$0.00	_		40.00	_	0 \$0.00 NA	_	\$0.00		0 \$0.00		0 \$0.00
		. 1	\$139,000.00	i e		\$0.00				1	0 \$0.00 NA 0 \$0.00 NA	-	\$0.00 \$0.00	_	0 \$0.00		0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE	_	¢267 F00 00		ı (JI \$0.00	ďγΑ	۱ ۱	\$0.00 NA		0 \$0.00 NA	\Box^0	I \$0.00	1NA		\vdash	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00 \$125,000.00			0.00	NT A	<u></u>	¢n nollar a	. 1	U &U UUJIP1 V J	^	\$0.00	NA	U 60 00	INT A I	
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF	1 12	\$125,000.00		(1				_	0 \$0.00 NA 0 \$0.00 NA	-	\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 1
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1 1 12	\$125,000.00	0.08%	(\$0.00	NA	0	\$0.00 NA \$0.00 NA \$0.00 NA		1	0	\$0.00 \$0.00 \$0.00	NA	1 1 1	NA	_
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK	1 12 12	\$125,000.00 \$1,530,366.60	0.08% 0.94% 0.07%	(\$0.00	NA NA	0 4	\$0.00 NA	. (0 \$0.00 NA	0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT	1 12 1 2	\$125,000.00 \$1,530,366.60 \$111,145.76 \$248,200.00	0.08% 0.94% 0.07% 0.15%	(\$0.00 \$0.00 \$0.00	NA NA NA	A 0	\$0.00 NA \$0.00 NA \$0.00 NA	. (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1 12 1 2 1 A	\$125,000.00 \$1,530,366.60 \$111,145.76	0.08% 0.94% 0.07% 0.15% 0.08%	(\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	. (0 \$0.00 NA 0 \$0.00 NA	0 0	\$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 I

COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	3	\$231,243.00 0.14% \$413,684.43 0.25%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56 4.89%		90.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
CUMBERLAND SECURITY BANK DENALI STATE BANK	1	\$255,000.00 0.16% \$111,000.00 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32 1.15%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
DIME BANK	1	\$118,000.00 0.07%	ó (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	7	\$863,229.04 0.53% \$382,760.77 0.24%	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
EAST WEST BANK	1	\$144,000.00 0.09%	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
ELEVATIONS CU ENT FEDERAL CREDIT UNION	1 11	\$149,800.00 0.09% \$1,435,531.34 0.88%	_	4 2 2 2 2	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
FARMERS & MERCHANTS BANK	5	\$622,106.19 0.38%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00 0.08%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FARMERS AND MERCHANTS TRUST	1	\$147,577.94 0.09%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
COMPANY FARMERS STATE BANK	1	\$134,865.61 0.08%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIDELITY DEPOSIT AND DISCOUNT	1	\$109,890.49 0.07%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
BANK FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66 13.1%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST AMERICAN CREDIT UNION	1	\$116,000.00 0.07%	_	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST	3	\$381,787.44 0.23%		70.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
COMPANY OF SC	9	\$1,159,348.94 0.71%		7333	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK, FSB	1	\$113,883.77 0.07% \$129,590.85 0.08%	_	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
FIRST FEDERAL SAVINGS BANK	1	\$141,500.00 0.09%			70.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01 0.16%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
FIRST FINANCIAL CREDIT UNION	2	\$247,750.22 0.15%	_	4 2 2 2 2 2	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2 11	\$253,849.65 0.16% \$1,385,714.91 0.85%		40.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
FIRST MERIT MORTGAGE	Ω	\$1,088,510.93 0.67%	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$1,088,510.93 0.07%	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST NATIONAL BANK	2	\$268,000.00 0.16%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST NATIONAL BANK & TRUST	2	\$245,368.55 0.15%	_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD	3	\$115,000.00 0.07% \$372,581.49 0.23%	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
FIRST NATIONAL BANK OF GRANT	1	\$125,275.16 0.08%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
PARK FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95 0.22%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
FIRST PLACE BANK	20	\$2,599,144.01 1.6%	ó 1	\$117,050.96 NA 1	\$117,050.96 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
FORUM CREDIT UNION FRANDSEN BANK & TRUST	1	\$373,920.92 0.23% \$142,351.40 0.09%	_		40.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
FREMONT BANK	18	\$2,474,176.09 1.52%	_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
FULTON BANK	2	\$254,564.83 0.16% \$124,872.56 0.08%	_	40.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION	3	\$398,062.36 0.24%	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82 0.07%	_	1 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
GMAC BANK GREAT WISCONSIN CREDIT UNION	3	\$145,686.64 0.09% \$398,479.73 0.24%	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
GREATER NEVADA MORTGAGE	3	\$387,710.66 0.24%	1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
SERVICES GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57 0.41%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
GUARANTY BANK F.S.B.	1	\$143,715.32 0.09%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	- 3 - 4	\$386,398.83 0.24% \$492,885.81 0.3%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
HAMPDEN BANK	1	\$121,000.00 0.07%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL	3	\$367,282.75 0.23%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ASSOCIATION	2	\$237,600.00 0.15%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
HICKORY POINT BANK AND TRUST, FSB HOME FINANCING CENTER INC.	1	\$142,000.00 0.09% \$123,377.06 0.08%	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46 0.87%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
HOMESTREET BANK HONESDALE NATIONAL BANK THE	1	\$376,773.64 0.23% \$143,000.00 0.09%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
HONOR STATE BANK	1	\$113,350.00 0.07%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE	2	\$272,700.00 0.17%	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ASSOCIATION	3	\$386,779.43 0.24%	\perp	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ILLINI BANK INTERNATIONAL BANK OF COMMERCE	2	\$282,777.07 0.17% \$238,674.82 0.15%		1 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
INVESTORS SAVINGS BANK	1	\$124,878.50 0.08%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19 0.24%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
IRWIN UNION BANK AND TRUST	6	\$736,393.83 0.45%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
COMPANY IRWIN UNION BANK, FSB	1	\$128,169.19 0.08%	_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$508,649.41 0.31%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT	1	\$129,739.93 0.08%	$\overline{}$			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
UNION	1	\$124,744.50 0.08%		7333	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
KITSAP BANK LAKE FOREST BANK & TRUST	3	\$147,852.64 0.09% \$406,381.18 0.25%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$111,888.50 0.07%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	11	\$1,398,871.79 0.86% \$384,996.12 0.24%	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$681,976.69 0.42%	_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$134,868.79 0.08%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MACON BANK, INC. MANUFACTURERS BANK AND TRUST	1	\$124,875.56 0.08%	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
CO.	13	\$134,865.60 0.08%				\$0.00 NA 0		
MARINE BANK MORTGAGE SERVICES MARQUETTE BANK	12 2	\$1,530,870.32 0.94% \$238,109.00 0.15%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
MARSHALL COMMUNITY CREDIT	1	\$118,300.00 0.07%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
UNION MARSHFIELD SAVINGS BANK	2	\$237,884.79 0.15%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE	2	\$265,104.21 0.16%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
AGENCY MAX FEDERAL CREDIT UNION	5	\$661,926.94 0.41%	_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$292,845.48 0.18%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46 0.56%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00 0.17%				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00 0.16%	6 (\$0.00 NA 0	\$0.00[NA] 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
METABANK	- 1	\$127,800.00 0.08%	6 (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00

	UNION				ш				Ш			
	MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC.	1 2	\$124,869.49 \$247,441.39	0.08%	0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00) NA
	MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	6	\$114,885.52 \$780,342.78		0		\$0.00 NA \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
\vdash	MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	2	\$264,859.63 \$261,113.64		0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	NATIONSTAR MORTGAGE,				0							П
	LLC/DBACHAMPION MORTGAGE COMPANY		\$275,488.36	0.17%	ď	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	JINA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0\$0.00)NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00)NA
	NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00)NA
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	14	\$1,836,040.87 \$143,719.37		0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
\vdash	OCEAN BANK OLIN COMMUNITY CREDIT UNION	1	\$110,000.00 \$142.854.20	0.07%	0		\$0.00 NA \$0.00 NA	0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
	OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION	6	\$125,000.00 \$813,814.45	0.08%	0		\$0.00 NA \$0.00 NA	0 \$0.00	=		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0		\$0.00 NA	0 \$0.00	-	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0NA
	PARK BANK PARTNERS FEDERAL CREDIT UNION	3	\$631,479.72 \$371,923.64		0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0		\$0.00 NA	0 \$0.00	$\overline{}$	0 \$0.00 NA	0 \$0.00 NA 0\$0.00	_
	PAVILION MORTGAGE COMPANY PEOPLES BANK	1	\$144,000.00 \$128,868.48	0.09%	0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00)NA
	PORT WASHINGTON STATE BANK	1	\$147,316.03		0		\$0.00 NA	0 \$0.00			0 \$0.00 NA 0 \$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	
\vdash	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00 \$389,950.05		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	=		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$131,066.23	0.24%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0\$0.00	_
\vdash	UNION QUALSTAR CREDIT UNION	2	\$269,410.17		0		\$0.00 NA	0 \$0.00			0 \$0.00 NA 0 \$0.00	
	RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0NA
	RBC CENTURA BANK RIDDELL NATIONAL BANK	1	\$128,000.00 \$125,000.00	0.08%	0		\$0.00 NA \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00)NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0\$0.00)NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00)NA
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0\$0.00)NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00)NA
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0		\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00)NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0\$0.00)NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00)NA
	SOMERSET TRUST COMPANY	1	\$135,778.09		0			0 \$0.00			0 \$0.00 NA 0\$0.00	
\vdash	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK	1	\$125,000.00 \$140,000.00		0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	=		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0\$0.00	_
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$110,889.50	0.07%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΙΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΙΔ
\vdash	UNION ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00		0	*****	\$0.00 NA	0 \$0.00		9 \$0,00 1111	0 \$0.00 NA 0\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	6	\$784,718.84		0	\$0.00 NA 0	\$0.00 NA	0 \$0.00			0 \$0.00 NA 0\$0.00	_
	UNION STANDARD MORTGAGE CORPORATION	1	\$120,876.64		0			0 \$0.00			0 \$0.00 NA 0\$0.00	
	STATE BANK OF LINCOLN	3	\$393,810.46 \$118,884.34		0		\$0.00 NA \$0.00 NA	0 \$0.00	-		0 \$0.00 NA 0\$0.00	
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	4	\$118,884.34	0.07%	0		\$0.00 NA	0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99		0	\$0.00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF	1	\$122,500.00	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0\$0.00	NA
\vdash	NEW MEXICO SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00		0	*****		0 \$0.00			0 \$0.00 NA 0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70		0	\$0.00 NA 0	\$0.00 NA	0 \$0.00			0 \$0.00 NA 0 \$0.00	
	SUNTRUST MORTGAGE INC.	2			0			0 \$0.00			0 \$0.00 NA 0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK	11	\$1,364,203.24 \$138,258.89		0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
	TEAM ONE CREDIT UNION TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00 \$136,227.54		0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT	3	\$400,707.47	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00			0 \$0.00 NA 0\$0.00	_
	UNION THE CALIFORNIA CREDIT UNION	2	\$233,897.27		0			0 \$0.00			0 \$0.00 NA 0 \$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
	THINK MUTUAL BANK TIERONE BANK	4	\$262,487.47 \$532,397.08		0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00) NA
\vdash	TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC	2	\$265,000.00 \$255,011.92	0.16%	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	MORTGAGE SERVICES TRANSWEST CREDIT UNION	2	\$255,011.92		0			0 \$0.00			0 \$0.00 NA 0\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00) NA
\vdash	U. S. MORTGAGE CORP. UMPQUA BANK	1	\$535,964.40 \$114,979.83		0			0 \$0.00 0 \$0.00	$\overline{}$		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
\vdash	UNITED BANK OF UNION UNITED COMMUNITY BANK	3	\$414,465.23 \$415,531.31		0		\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	UNITED MORTGAGE COMPANY	8	,		0		\$0.00 NA	0 \$0.00			0 \$0.00 NA 0 \$0.00	
	UNITED SHORELINE FEDERAL CREDIT UNION	_ 1	\$122,703.49	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00)NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00		0		\$0.00 NA	0 \$0.00	$\overline{}$		0 \$0.00 NA 0 \$0.00	
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ		0 \$0.00 NA 0 \$0.00)NA
. '	'		'		- 1			- '				

\square	VANTUS BANK	1	\$148,438.50		0	\$0.00 NA (\$0.00[NA] 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES	1 4	\$130,000.00 \$520,227.10	0.08%	0	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 1.11	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WASHINGTON TRUST BANK	2	\$251,000.00		0		0 \$0.00 NA	0			0 \$0.00 NA 0\$0.00 NA
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	WESTCONSIN CREDIT UNION WESTSTAR CREDIT UNION	1		0.29%	0		0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1		0.08%		\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	2 184		0.16%	0	\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	0	40.00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$162,892,117.00		_		1 \$117,050.96	0			0 \$0.00 0 \$0.00
21.4123.4700	ST 2ND MORTGAGE COMPANY OF NEW		#2.100.102.17	0.240/		# # # # # # # # # # # # # # # # # # #	0 000014	_	#0.00 N.A. 0	#0.00 N/A	0 000011 000001
31412MJ90	JERSEY, INC.	7		0.24%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	7		0.34% 0.15%	0	\$0.001.11	0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT	21	\$5,424,726.26	0.61%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	UNION ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	1		0.03%	0		0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT	2		0.03%		\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0		0 \$0.00 NA 0\$0.00 NA
\vdash	UNION ALASKA USA FEDERAL CREDIT UNION	13		0.34%	0		0 \$0.00 NA	0			0 \$0.00 NA 0 \$0.00 NA
	ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	8 11		0.22%	0		0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	40100 - 111	0 \$0.00 NA	0			0 \$0.00 NA 0\$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	33		0.04%	0		0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	UNION AMERICAN BANK))		0.83%	0		0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.00 NA 0\$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	1		0.10%	0			0	40.00		0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19		0		0 \$0.00 NA	0			0 \$0.00 NA 0\$0.00 NA
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	2	,	0.04%	0		0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	5		0.17%	0	40.00	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	2		0.07% 0.05%	0		0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	40.00	0 \$0.00 NA	0		4 4 1 4 4 1	0 \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	191		0.02% 4.9%	0		0 \$0.00 NA 0 \$0.00 NA	0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00 NA	0 \$0.00 NA	0			0 \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1		0.02%		\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1	\$257,000.00 \$394,732.71	0.03%	0	\$0.00 1111	0 \$0.00 NA 0 \$0.00 NA	0	40.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	BANCORPSOUTH BANK BANK FIRST NATIONAL	27 17	\$6,807,507.92 \$3,748,367.81							\$0.00 NA \$0.00 NA	
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA	15	\$171,824.64 \$3,492,260.36					0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	11	\$3,765,180.80 \$416,564.62		0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF ILLINOIS BANK OF STANLY	7	\$1,807,040.24	0.03%	_			0			0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK OF WHITTIER, NA	1	\$266,400.00 \$212,593.05	0.03%				0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT	4		0.02%				0			0 \$0.00 NA 0\$0.00 NA
\vdash	UNION BANKERS FINANCIAL GROUP INC.	1	\$181,319.32		0		1	0			0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANNER BANK BAXTER CREDIT UNION	1 15	\$327,500.00 \$4,084,863.40		0			0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	5	\$1,151,893.17 \$1,377,248.28							\$0.00 NA \$0.00 NA	
	BLACKHAWK COMMUNITY CREDIT UNION	2		0.05%				0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	7	\$1,543,068.13					0			0 \$0.00 NA 0 \$0.00 NA
\vdash	BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION	78	\$209,795.89 \$18,158,029.85		0		0 \$0.00 NA 0 \$0.00 NA	0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	CARROLLTON BANK CARVER FEDERAL SAVINGS BANK	26 3	\$7,189,986.78 \$1,265,238.14							\$0.00 NA \$0.00 NA	
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
\vdash	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	5 1	\$1,175,007.65 \$240,000.00					0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	3 7	\$884,641.07 \$1,999,900.00	0.1%	0			0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CENTURY BANK	2	\$1,217,959.13 \$376,565.00							\$0.00 NA \$0.00 NA	
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00 NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION	3	\$764,645.38 \$1,149,000.00		0			0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED	64		2.02%			0 \$0.00 NA	0			0 \$0.00 NA 0\$0.00 NA
	CHANNEL CHITTENDEN TRUST COMPANY	2	\$374,971.65		_	\$0.00 NA		0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
		1	\$171,000.00		_			0		\$0.00 NA \$0.00 NA	
	CITADEL FEDERAL CREDIT UNION	٦		0.03%	U	a ⊃o.ooµNA∥ (ο φυ.υUINA	U	ı ⊅∪.UUJINAI U	φυ.υυΙΝΑ	σ φυ.υυμνα υφυ.υυ Ν <i>ι</i>
	CITIZENS BANK CITIZENS BANK MORTGAGE COMPANY,	1	\$460,000.00 \$240,285,88	0.03%	l 0	\$0.00 NA	o so.oolval	0	\$0.00 NA	\$0.00 NA	ol \$0.00INAI 0 \$0.00INA
	CITIZENS BANK	1 5		0.03% 0.1%		*****	0 \$0.00 NA 0 \$0.00 NA	0	,,,,,		
	CITIZENS BANK CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1 5 21	\$240,285.88 \$863,452.07 \$5,369,888.31	0.1%	0	\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS FIRST MORTGAGE, LLC	1 5 21 39	\$240,285.88 \$863,452.07 \$5,369,888.31	0.1%	0	\$0.00 NA (\$0.00 NA (0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

\vdash	CITIZENS STATE BANK	3	\$584,556.28		0	\$0.00 NA			\$0.00 NA 0	\$0.00 I		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK	2	\$729,823.72 \$431,633.41	0.08%	0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00	NA	0 \$0.00 NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR	1		0.02%	0		0 \$0.00 NA	-		\$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00
	SPRINGS	2		0.07%	0		0 \$0.00 NA			\$0.00		0 \$0.00 NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1		0.03%	0		0 \$0.00 NA 0 \$0.00 NA	_		\$0.00 I	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00	\neg	0 \$0.00 NA 0 \$0.00
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0		0 \$0.00 NA	Λ (\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00 \$431,542.44	0.02%	0		0 \$0.00 NA 0 \$0.00 NA	_		\$0.00 I	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	COMMERCIAL STATE BANK	2	\$426,721.66		0		0 \$0.00 NA	_		\$0.00		0 \$0.00 NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00 NA	0 \$0.00 NA	A (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00 NA	0 \$0.00 NA	1 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00 NA	0 \$0.00 NA	A (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	CONCORD MORTGAGE CORPORATION CONNECTICUT RIVER BANK	1		0.04%	0		0 \$0.00 NA 0 \$0.00 NA	_	40.00	\$0.00 I	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT	3	\$616,325.02	0.07%	0		0 \$0.00 NA	$\overline{}$		\$0.00	$\overline{}$	0 \$0.00 NA 0\$0.00
	UNION CORTRUST BANK	1		0.04%	0		0 \$0.00 NA		*****	\$0.00	_	0 \$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES,	6		0.15%	1	\$240,626.72 NA	0 \$0.00 NA	1	\$240,626.72 NA 0	\$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00
	INC. CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00 NA	0 \$0.00 NA	Λ (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0\$0.00
	CTX MORTGAGE COMPANY, LLC	249			0		0 \$0.00 NA			\$0.00		0 \$0.00 NA 0 \$0.00
	CU COMMUNITY, LLC	1		0.02%	0		0 \$0.00 NA 0 \$0.00 NA	_		\$0.00 I	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0\$0.00
\vdash	DANVERSBANK DEAN COOPERATIVE BANK	1		0.04%	0		0 \$0.00 NA 0 \$0.00 NA	_		\$0.00 I	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00 NA	0 \$0.00 NA	A (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0\$0.00
\vdash	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	1		0.03%	0	 	0 \$0.00 NA			\$0.00	-	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	UNION	27		0.62%	0	*****	0 \$0.00 NA		\$0.00	\$0.00	_	0 00001111 000100
	DIME BANK DOW LOUISIANA FEDERAL CREDIT	1	\$192,000.00 \$189,272.18	0.02%	0 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 I	\neg	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
\vdash	UNION DUBUQUE BANK AND TRUST COMPANY	27		0.76%	0		0 \$0.00 NA			\$0.00		0 \$0.00 NA 0\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00		0		0 \$0.00 NA			\$0.00		0 \$0.00 NA 0 \$0.00
	DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY			0.08%	0	40.00	0 \$0.00 NA 0 \$0.00 NA	_		\$0.00 I	_	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
	ELEVATIONS CU	2		0.15%	0		0 \$0.00 NA	_		\$0.00	_	0 \$0.00 NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	1 7	0.02%	0		0 \$0.00 NA	_		\$0.00	_	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
	ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION	1		0.26%	0		0 \$0.00 NA 0 \$0.00 NA	_		\$0.00 I		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00 NA	0 \$0.00 NA	A (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00 NA	0 \$0.00 NA	A (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0\$0.00
	FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00 NA	0 \$0.00 NA	A (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	232		5.99%	1	\$194,641.36 NA \$0.00 NA	1 \$194,641.36 NA 0 \$0.00 NA		40.000	\$0.00 I \$0.00 I	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL	3	\$172,000.00 \$1,359,602.20	0.02%	0		0 \$0.00 NA 0 \$0.00 NA	$\overline{}$		\$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	BANK FIRST CENTURY BANK, NA	1	\$149,843.39		0		0 \$0.00 NA			\$0.00		0 \$0.00 NA 0\$0.00
	FIRST CITIZENS BANK & TRUST	17		0.45%	0		0 \$0.00 NA	-		\$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00
	COMPANY OF SC FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	0	\$0.00 NA	0 \$0.00 NA	Λ (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1		0.02%	0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00 NA	0 \$0.00 NA	A (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN	1		0.02%	0		0 \$0.00 NA	_		\$0.00	\neg	0 \$0.00 NA 0 \$0.00
	ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00 NA	0 \$0.00 NA	A (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0\$0.00
1 1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00 NA	0 \$0.00 NA	A (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00 NA	0 \$0.00 NA	1		\$0.00	NA	0 \$0.00 NA 0\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5		0.14%	0	\$0.00	0 \$0.00 NA		\$0.00 NA 0	\$0.00		0 \$0.00 NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION FIRST FLORIDA FUNDING	2		0.06%	0	1 1 1	0 \$0.00 NA	1		\$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00
	CORPORATION	1	\$255,751.19	0.03%	0	\$0.00 NA	0 \$0.00 NA			\$0.00		0 \$0.00 NA 0 \$0.00
\vdash	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	11 56	1-7 -7 11		0	40.00	0 \$0.00 NA 0 \$0.00 NA			\$0.00 I		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00		0		0 \$0.00 NA			\$0.00		0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00 NA	0 \$0.00 NA	Α (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0		0 \$0.00 NA			\$0.00		0 \$0.00 NA 0\$0.00
\vdash	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	3	\$842,502.88 \$308,000.00		0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 I		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST	9		0.25%	0		0 \$0.00 NA	1		\$0.00	\neg	0 \$0.00 NA 0 \$0.00
	COMPANY	1		0.03%	0		0 \$0.00 NA		*****	\$0.00		0 \$0.00 NA 0 \$0.00
\vdash	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00 \$851,601.16	0.03%	0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 I		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00 NA	0 \$0.00 NA	V (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1 16			0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 I	-	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
\vdash	FIRST NATIONAL BANK OF SUFFIELD	16		0.47%	0		0 \$0.00 NA	1		\$0.00	_	0 \$0.00NA 0\$0.00 0 \$0.00NA 0\$0.00
\vdash	THE FIRST PLACE BANK	58			0		0 \$0.00 NA			\$0.00		0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
\vdash	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	Hernom conservations as a series	1 1	\$365,000.00		0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 I	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102 212 02					an U		JU.UU	1OI	UI.UGIU INAI UIDU.UU
	FIRST US COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO	1	\$495,517.92		0	\$0.00 NA	0 \$0.00 NA	1 (\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	FIRST US COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	1 1	\$495,517.92 \$164,835.74	0.06% 0.02%	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A (\$0.00 NA 0 \$0.00 NA 0	\$0.00 I	NA NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
	FIRST US COMMUNITY CREDIT UNION FIRSTBANK PUERTO RICO	1 1 1 5 194	\$495,517.92 \$164,835.74 \$893,887.53	0.06%	0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	A (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00

FULTON BANK	13	. ,,		0 \$0.00			\$0.00 NA			0	\$0.00				0 \$0.00 NA
 GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION	18 1	\$4,197,497.77 0.479 \$264,650.00 0.039	_	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	_		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
GMAC BANK GOLDEN FIRST MORTGAGE	9	\$2,531,043.44 0.289		0 \$0.00			\$0.00 NA	$\overline{}$		0	\$0.00		0 \$0.00		0 \$0.00 NA
CORPORATION	2	\$703,498.27 0.089		0 \$0.00			\$0.00 NA			0	\$0.00		0 \$0.00		0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE	11	\$2,260,256.92 0.259 \$327,657.55 0.049	$\overline{}$	0 \$0.00			\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
SERVICES GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90 0.079		0 \$0.00	\perp		\$0.00 NA	0		0	\$0.00		0 \$0.00		0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,602,796.56 0.299	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
GUILD MORTGAGE COMPANY HARBOR ONE CREDIT UNION	14 1	\$3,141,102.52 0.359 \$239,761.08 0.039	_	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.	4	\$1,282,562.73 0.149	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL	4	\$1,118,768.90 0.139 \$239,749.43 0.039	_	0 \$0.00			\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
 ASSOCIATION HOME FINANCING CENTER INC.	- 6	\$239,749.43 0.039 \$1,331,282.72 0.159		0 \$0.00	Ш		\$0.00 NA	0		0	\$0.00		0 \$0.00	1	0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09 0.469		0 \$0.00	-	-	\$0.00 NA	0		0	\$0.00	_	0 \$0.00		0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82 0.099	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
HOMESTREET BANK	24	\$7,031,819.75 0.799		0 \$0.00	\rightarrow	_	\$0.00 NA	0		0	\$0.00	_	0 \$0.00		0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR STATE BANK	3	\$331,840.72 0.049 \$991,700.00 0.119		0 \$0.00	-	-	\$0.00 NA \$0.00 NA	0		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45 0.469		0 \$0.00	-	-	\$0.00 NA	0		0	\$0.00	_	0 \$0.00		0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE	1	\$360,206.43 0.049 \$179,812.07 0.029	-	0 \$0.00	-		\$0.00 NA \$0.00 NA	0		0	\$0.00 \$0.00	-	0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION ILLINI BANK	2	\$354.125.09 0.049		0 \$0.00	\perp		\$0.00 NA			0	\$0.00		0 \$0.00		0\$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$214,990.84 0.029	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	2 10	\$512,476.98 0.069 \$3,183,250.73 0.369		0 \$0.00			\$0.00 NA \$0.00 NA	_		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE	1	\$344,959.00 0.049	$\overline{}$	0 \$0.00			\$0.00 NA	0		0	\$0.00	$\overline{}$	0 \$0.00		0 \$0.00 NA
CORPORATION IRWIN UNION BANK AND TRUST	16	\$4,550,985.33 0.519	┿	0 \$0.00	\vdash	\dashv	\$0.00 NA	0			\$0.00	+	0 \$0.00		0 \$0.00 NA
 COMPANY IRWIN UNION BANK, FSB	10	\$329,663.54 0.049		0 \$0.00	\perp		\$0.00 NA	0		0	\$0.00		0 \$0.00		0\$0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$274,712.88 0.039	6	0 \$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY	15	\$3,336,082.33 0.389	-	0 \$0.00	-		\$0.00 NA	0		0	\$0.00	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.00 NA
INC.	2	\$529,230.84 0.069		, , , , ,	-		\$0.00 NA		*****	0	\$0.00				0 \$0.00 NA
JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION	5	\$316,481.01 0.049 \$1,435,122.00 0.169	_	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34 0.179	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66 0.369	_	0 \$0.00			\$0.00 NA			0	\$0.00	_	0 \$0.00		0 \$0.00 NA
KITSAP BANK L&N FEDERAL CREDIT UNION	2 1	\$455,556.71 0.059 \$257,314.87 0.039	_	0 \$0.00 0 \$0.00	\rightarrow	_	\$0.00 NA \$0.00 NA	-		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK	1	\$274,713.24 0.039	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	11	\$297,310.75 0.039 \$2,357,346.66 0.279		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	=		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	40	\$9,490,080.95 1.079		0 \$0.00			\$0.00 NA	=		0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK	1	\$399,036.75 0.049 \$287,706.37 0.039	_	0 \$0.00 0 \$0.00	-	-	\$0.00 NA \$0.00 NA	0		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1 15	\$237,000.00 0.039 \$4,625,347.74 0.529		0 \$0.00 0 \$0.00	-	-	\$0.00 NA \$0.00 NA			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA
LHI MORTGAGE COMPANY	13	\$290,403.61 0.039	6	0 \$0.00	NΑ	0	\$0.00 NA	0		0	\$0.00	_	0 \$0.00	NA	0 \$0.00 NA
LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB	1 5	\$270,000.00 0.039 \$1,128,533.31 0.139		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA	_		0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08 0.049	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	12 3	\$3,865,125.85 0.439 \$919,634.58 0.19		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	4	\$1,074,072.74 0.129	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS BANK AND TRUST	1	\$1,745,103.73 0.29 \$245,000.00 0.039	_	0 \$0.00			\$0.00 NA \$0.00 NA			0	\$0.00 \$0.00	\neg	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA
CO. MARINE BANK MORTGAGE SERVICES	0	\$2,321,589.13 0.269		0 \$0.00	\perp		\$0.00 NA			0	\$0.00		0 \$0.00		0\$0.00 NA
MARQUETTE BANK	7	\$1,511,204.98 0.179		0 \$0.00	_		\$0.00 NA			0	\$0.00		0 \$0.00		0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21 0.05%	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
 MARSHFIELD SAVINGS BANK	3	\$650,500.00 0.079	6	0 \$0.00	$\overline{}$		\$0.00 NA	$\overline{}$		0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42 0.15%		0 \$0.00	\perp		\$0.00 NA		*****	0	\$0.00		0 \$0.00	\perp	0 \$0.00 NA
MECHANICS SAVINGS BANK MEDWAY COOPERATIVE BANK	10	\$2,159,224.25 0.249 \$294,000.00 0.039		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00 0.029	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA		\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL	1	\$154,238.79 0.029	\neg	0 \$0.00	-		\$0.00 NA	$\overline{}$		0	\$0.00	\neg	0 \$0.00		
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	14	\$1,892,906.14 0.219 \$4,132,700.13 0.469		0 \$0.00 0 \$0.00	-		\$0.00 NA \$0.00 NA	\Box	****	0	\$0.00 I		0 \$0.00 0 \$0.00	-	0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15 0.169		0 \$0.00			\$0.00 NA			0	\$0.00		0 \$0.00		0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58 0.319	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK	1	\$273,500.00 0.039	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59 0.05%	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65 0.03%	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03 1.149		0 \$0.00			\$0.00 NA	_			\$0.00	_	0 \$0.00		
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	2 1	\$358,600.00 0.049 \$297,000.00 0.039		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	3	\$750,194.14 0.089	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	2 6	\$365,627.09 0.049 \$1,738,310.79 0.29		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00 NA				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC	1	\$173,000.00 0.029	6	0 \$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT	6	\$1,625,037.14 0.189 \$709,000.00 0.089		0 \$0.00			\$0.00 NA \$0.00 NA	\equiv		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$936,920.08 0.119	╁	0 \$0.00	Н	\dashv	\$0.00 NA	\dashv		0	\$0.00	+	0 \$0.00	H	0 \$0.00 NA
COMPANY NATIONWIDE ADVANTAGE MORTGAGE			+		Ш	_		_		+		_		\vdash	+
 COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35 0.479		0 \$0.00	\perp		\$0.00 NA			0	\$0.00		0 \$0.00		0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	3	\$595,465.29 0.079		0 \$0.00 0 \$0.00	_		\$0.00 NA \$0.00 NA			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	.3	\$926,660.76 0.19								_					
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	3 1	\$210,000.00 0.029		0 \$0.00			\$0.00 NA			0	\$0.00		0 \$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	3 1 1		6	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA		\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH MILWAUKEE STATE BANK NORTHERN OHIO INVESTMENT	3 1 1 1 3	\$210,000.00 0.029 \$278,864.42 0.039	6	0 \$0.00	NA NA	0	\$0.00 NA	0	\$0.00 NA \$0.00 NA		\$0.00	NA NA	0 \$0.00	NA NA	
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH MILWAUKEE STATE BANK	3 1 1 1 3	\$210,000.00 0.029 \$278,864.42 0.039 \$185,805.80 0.029	% %	0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA		\$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA

	NORTHWESTERN MORTGAGE COMPANY	25				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION	2		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK	1	\$397,594.22 0.04% \$267,000.00 0.03%	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	4	\$1,162,687.88 0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	1	\$375,000.00 0.04% \$171,828.77 0.02%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK	1	\$175,000.00 0.02% \$1,247,907.63 0.14%	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	1	\$195,559.74 0.02% \$251,743.07 0.03%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68 0.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	2	\$1,790,526.34 0.2% \$733,332.38 0.08%	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PANHANDLE STATE BANK PARK BANK	1	\$300,000.00 0.03% \$199,810.24 0.02%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62 0.27%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	5	\$906,937.78 0.1% \$907,500.00 0.1%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00 0.02%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48 0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT	1	\$405,058.33 0.05% \$184,815.83 0.02%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PIONEER CREDIT UNION	3	\$490,834.83 0.06%	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11 1.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79 0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13 0.11%	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	4	1/	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PULASKI MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT	- 1	\$354,351.14 0.04% \$175,828.94 0.02%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION QUALSTAR CREDIT UNION	- 1	\$175,828.94 0.02% \$2,334,128.48 0.26%	0	*****	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RBC CENTURA BANK	16		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	5	\$1,488,460.46 0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIDGEWOOD SAVINGS BANK RIVERHILLS BANK, N.A.	1	\$490,631.17 0.06% \$386,887.34 0.04%	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00 0.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00 0.02%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RSI BANK	3	\$676,000.00 0.08%	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST	1	\$199,796.09 0.02% \$505,476.56 0.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	15		0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37 0.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY	1	\$244,000.00 0.03% \$687,291,10 0.08%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO	1	\$252,000.00 0.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTY SEAMEN'S BANK	1	\$402,000.00 0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70 0.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1 	\$150,000.00 0.02% \$509,600.00 0.06%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL	1	\$416,574.85 0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK	62	\$16,386,235.28 1.84%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08 0.12%	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION	9	\$681,458.14 0.08% \$1,860,997.49 0.21%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52 0.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$196,454.23 0.02% \$1,654,331.50 0.19%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST	1	\$416,564.62 0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	\$218,771.35 0.02%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST	-	\$1,114,950.00 0.13% \$1,362,195.66 0.15%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY SUFFOLK COUNTY NATIONAL BANK	1	\$1,362,195.66 0.15%	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$350,631.38 0.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	17	1-,,-	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	13		0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION	2	\$1,884,906.81 0.21% \$604,182.08 0.07%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	5	\$1,438,214.52 0.16% \$275,000.00 0.03%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT	4	\$752,288.37 0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION THE CALIFORNIA CREDIT UNION	ç	\$2,571,003.03 0.29%	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK	2	\$175,000.00 0.02% \$451,294.36 0.05%	0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE	1	φ2 15,7 15100 010570	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21 0.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	THINK MUTUAL BANK	1	\$174,858.57 0.02%	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	1	\$007,000110 010070	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$251,285.00 0.03% \$178,218.12 0.02%	0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03 0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	5	\$1,238,847.97 0.14%	0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	3	\$156,300.00 0.02% \$677,308.74 0.08%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TXL MORTGAGE CORPORATION	1	\$187,578.96 0.02%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	U. S. MORTGAGE CORP.	6	\$1,297,512.64 0.15% \$1,580,897.88 0.18%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ULSTER SAVINGS BANK UMPQUA BANK	⁻⁷	\$382,000.75 0.04%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	23	1 1 / 1 11 11 11 11	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNITED SHORELINE FEDERAL CREDIT UNION	2		0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITUS COMMUNITY CREDIT UNION	3	100 /00000	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITY BANK UNIVERSAL MORTGAGE CORPORATION	13	1 11/10 11 111	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37 0.14%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VALLEY NATIONAL BANK	4	4 /4 5/5 5/5 5/5 5/5	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VANTUS BANK VERITY CREDIT UNION	1	1 /1 / 1 / 1 / 1	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41 0.12%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VIEWPOINT BANK	1	1 /	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	1	41,100,100.0	1 \$182,033.76 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0	4202,0001101111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22 0.13%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WAUKESHA STATE BANK	12	1 / /	0 \$0.00 NA 0	\$0.00 NA C	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WAYNE BANK WAYNE BANK AND TRUST COMPANY	1	\$178,318.02 0.02%	0 \$0.00 NA (40.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WELLS FEDERAL BANK WESCOM CREDIT UNION	1 11		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14 0.38%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WESTSTAR CREDIT UNION WILMINGTON TRUST COMPANY	7		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63 0.02%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	4-9.0.9-1-10.	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		\$134,418,993.28 14.98% \$890,167,642.00 100%	1 \$155,864.48 NA 1 4 \$773,166.32 2		\$0.00 NA 0 \$422,660.48 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31412MTA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252,59 2,62%	0 \$0.00 NA (\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
_ 1 114111111/	AMARILLO NATIONAL BANK	2	\$129,829.73 2.83%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL CENTRUE BANK	1		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS COMMUNITY BANK DOW CHEMICAL EMPLOYEES CREDIT	1	\$100,537.36 2.19%	0 \$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNION	1	,	0 \$0.00 NA (\$0.00 NA (7 7 7	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA	17 1	1 / 11/ 11/1	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FREMONT BANK	2	,	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	L&N FEDERAL CREDIT UNION PIONEER BANK	1	1 7 7 1 1 1 1	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA C \$0.00 NA C	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VALLEY NATIONAL BANK Unavailable	7		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		37		0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16 2.46%	0 \$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION	2	1 - 1/- 11 11-11	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00 3.44%	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	3	\$500,000,00	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00 2.13%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST FIRST PLACE BANK	1		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FRANDSEN BANK & TRUST	1		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00 2.27%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION MACON BANK, INC.	1	1 2/12/11/11	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	5	\$966,500.00 13.13%		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMPANY - DEDICATED CHANNEL ORNL FEDERAL CREDIT UNION	1		0 \$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PRIMEWEST MORTGAGE CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT	1		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNION TEACHER FEDERAL CREDIT UNION	1	4027,000100	0 \$0.00 NA (1 *****	1 4	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	4	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00 3.67%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	1 10/0 10 011111	0 \$0.00 NA (1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	5	\$956,635.55 13.01%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		39	\$7,360,748.02 100%	0 \$0.00 (\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MJC3	ALLY BANK	1	7.000.00	0 \$0.00 NA (11111	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK AUBURNBANK	1	1 1/ 111	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94 0.73%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF AMERICA NA CENTRUE BANK	1	4 /	0 \$0.00 NA (0 \$0.00 NA (1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
			\$143,000.00 1.45%	0 \$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1						
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31 2.3%	0 \$0.0001.11	\$0.00 NA	70.00	\$0.00 NA 0	
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY	1 1 1	\$226,147.31 2.3% \$128,659.12 1.31% \$52,000.00 0.53%	0 \$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 1 1 1 1	\$226,147.31 2.3% \$128,659.12 1.31% \$52,000.00 0.53% \$54,000.00 0.55%	0 \$0.00 NA (0 \$0.0	\$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	1 1 1 1 1 1 15	\$226,147.31 2.3% \$128,659.12 1.31% \$52,000.00 0.53% \$54,000.00 0.55% \$199,592.18 2.03%	0 \$0.00 NA (\$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION	1 1 1 1 1 1 15	\$226,147.31 2.3% \$128,659.12 1.31% \$52,000.00 0.53% \$54,000.00 0.55% \$199,592.18 2.03% \$1,831,864.18 18.61%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST KEYSTONE NATIONAL BANK	1 1 1 1 1 15 15	\$226,147.31 2.3% \$128,659.12 1.31% \$52,000.00 0.53% \$54,000.00 0.55% \$199,592.18 2.03% \$1,831,864.18 18.61% \$87,750.00 0.89% \$117,360.21 1.19%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE CORPORATION FREMONT BANK	1 1 1 1 1 15 1 1 1	\$226,147.31 2.3% \$128,659.12 1.31% \$52,000.00 0.53% \$54,000.00 0.55% \$199,592.18 2.03% \$1,831,864.18 18.61% \$87,750.00 0.89% \$117,360.21 1.19% \$101,795.11 1.03% \$229,516.78 2.33%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE CORPORATION FREMONT BANK FULTON BANK	1 1 1 1 1 15 1 1 1 1 1 1 1	\$226,147.31 2.3% \$128,659.12 1.31% \$52,000.00 0.53% \$54,000.00 0.55% \$199,592.18 2.03% \$1,831,864.18 18.61% \$87,750.00 0.89% \$117,360.21 1.19% \$101,795.11 1.03% \$229,516.78 2.33% \$72,354.37 0.74%	0	0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C 0 \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE CORPORATION FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY	1 1 1 1 15 15 1 1 1 1 1 1 1 1 5	\$226,147.31 2.3% \$128,659.12 1.31% \$52,000.00 0.53% \$54,000.00 0.55% \$199,592.18 2.03% \$1,831,864.18 18.61% \$87,750.00 0.89% \$117,360.21 1.19% \$101,795.11 1.03% \$229,516.78 2.33% \$72,354.37 0.74% \$52,890.30 0.54% \$739,527.92 7.51%	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE CORPORATION FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$226,147.31 2.3% \$128,659.12 1.31% \$52,000.00 0.53% \$54,000.00 0.55% \$199,592.18 2.03% \$1,831,864.18 18.61% \$87,750.00 0.89% \$117,360.21 1.19% \$101,795.11 1.03% \$229,516.78 2.33% \$72,354.37 0.74% \$552,890.30 0.54% \$739,527.92 7.51% \$139,710.22 1.42%	0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY F & A FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE CORPORATION FREMONT BANK GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$226,147.31 2.3% \$128,659.12 1.31% \$52,000.00 0.53% \$54,000.00 0.55% \$199,592.18 2.03% \$1,831,864.18 18.61% \$87,750.00 0.89% \$117,360.21 1.19% \$101,795.11 1.03% \$229,516.78 2.33% \$72,354.37 0.74% \$552,890.30 0.54% \$739,527.92 7.51% \$139,710.22 1.42% \$151,682.40 1.54%	0 \$0.00 NA (0 \$0.0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00

	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00 NA	. () \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$167,666.31	1.7%	0	\$0.00	ΝA	0	\$0.00	ΝA	. 0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	ΝA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL	3 1	\$637,591.52 \$82,200.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	-	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	ΝA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	PUTNAM BANK	1	4-0.). 00100		0	\$0.00			40.00	_	_		_	0 \$0.00 NA		1
	RABOBANK, N.A. RBS CITIZENS, NA	1	\$75,556.61		0	\$0.00 \$0.00	-	-		-	-		_	0 \$0.00 NA 0 \$0.00 NA	-	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	ΝA	0	\$0.00	ΝA	. 0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1	\$74,547.68		0				\$0.00	ΝA	. 0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11		0	\$0.00	\vdash		\$0.00			\$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT	7	\$69,855.12 \$813,786.97		0	\$0.00 \$0.00	-		\$0.00 \$0.00			1		0 \$0.00 NA 0 \$0.00 NA	-	
	UNION THE CALIFORNIA CREDIT UNION	1	\$328,630.29		0	\$0.00	\perp			oxdot				0 \$0.00 NA	_	
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION WESCOM CREDIT UNION	1	\$7.5, 155166		0	\$0.00 \$0.00	-	_	40.00	_	_		_	0 \$0.00 NA 0 \$0.00 NA	_	1
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 7	\$109,269.94 \$1,008,019.13	_	0	\$0.00 \$0.00	_	_						0 \$0.00 NA 0 \$0.00 NA	_	
Total	Gravanaore	79			0		_	0		-	0		_	0 \$0.00	(
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	ΝA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST TENNESSEE BANK NATIONAL	5	4000,0000		0	\$0.00	-		7			1	-	0 \$0.00 NA		
	ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE	2	\$241,751.76		0	\$0.00	H	-	\$0.00			\$0.00	+	0 \$0.00 NA	⊢	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>	COMPANY - DEDICATED CHANNEL	2	\$185,000.00		0	\$0.00	\vdash		\$0.00	oxdot	\perp	\$0.00		0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 27	\$2,587,818.28	69.45%	0		-	_		_	_		_	0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 NA
Total		40	\$3,673,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	+	0 \$0.00	(\$0.00 0 \$0.00
31412MJE9		1	4-0-,		0		-	-						0 \$0.00 NA		
	U. S. MORTGAGE CORP. Unavailable	1 13	\$172,145.64 \$2,821,702.87		0 1		-	_				1 1 1 1 1	_	0 \$0.00 NA 0 \$0.00 NA		
Total		15	\$3,175,060.87	100%	1	\$178,263.53	H	1	\$178,263.53		0	\$0.00	+	0 \$0.00	-	\$0.00 0 \$0.00
31412MJF6	FRANKLIN BANK, SSB	1	\$279,770.48	_	0		-	_		_	_		_	0 \$0.00 NA		
	GMAC BANK GMAC MORTGAGE CORPORATION	6	,		0		_			_	_			0 \$0.00 NA 0 \$0.00 NA	_	
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	1	,		0	\$0.00 \$0.00	-	_		_	_		_	0 \$0.00 NA 0 \$0.00 NA	_	1
	Unavailable	9	\$2,864,886.63	45.22%	1	\$282,719.70	ΝA	0	\$0.00	NΑ	1	\$282,719.70	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
Total	II	20	\$6,335,346.21	100%	1	\$282,719.70		0	\$0.00		1	\$282,719.70		0 \$0.00	(0 \$0.00 0 \$0.00
31412MJG4	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	,		0		_				_			0 \$0.00 NA 0 \$0.00 NA	_	
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	ΝA	0	\$0.00	_	0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	2 5			0	\$0.00 \$0.00	-	_		-	-	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	-	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	2 15			0									0 \$0.00 NA 0 \$0.00 NA		
Total		33			0			0			0		_	0 \$0.00	(
31412MJH2	ARVEST MORTGAGE COMPANY	3	4000,000100													
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	3 2	1,		0									0 \$0.00 NA 0 \$0.00 NA	_	
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	-	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
Total		35	\$3,424,545.10	100%	0	\$0.00	┢	0	\$0.00	H	0	\$0.00	+	0 \$0.00	(\$0.00 0 \$0.00
31412MJJ8	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	1 1	41 12,002.00		0		_							0 \$0.00 NA 0 \$0.00 NA		
	GMAC MORTGAGE CORPORATION	5			0									0 \$0.00 NA		
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41		0	\$0.00			,					0 \$0.00 NA		
	SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE CORPORATION	2	4200,200,20		0		_							0 \$0.00 NA 0 \$0.00 NA	_	
Total	Unavailable	32 45	\$4,160,115.61	71.08%	0	\$0.00	ΝA		\$0.00	NΑ		\$0.00	NA	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total		45	ჟ ა,ია2,194.57	100%	U	JU.UG		"	\$0.00		Ľ	\$0.00	\pm	50.00	Ľ	\$0.00 0 0 0 0 0
31412MJK5	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$275,656.22		0	\$0.00								0 \$0.00 NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	1	1 - 7 - 1		0									0 \$0.00 NA 0 \$0.00 NA		
	PHH MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	3 1	\$275,000.00	5.42%	0		NΑ	0	\$0.00	NΑ	0		NA	0 \$0.00 NA 0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 20				\$0.00 \$157,589.46	_	0		_	_	\$0.00 \$157,589.46		0 \$0.00 NA 0 \$0.00	. (
	ADVECT MODICAGE COMPANY															
31412MJL3	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	1 1	4 7		0									0 \$0.00 NA 0 \$0.00 NA		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	ΝA	0	\$0.00	NΑ	. 0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	1			0					_	_			0 \$0.00 NA 0 \$0.00 NA	_	
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	1	\$169,292.61	ΝA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	1	\$169,292.61 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5 26	\$6,151,698.14	27.42%	0	\$0.00	NΑ	0		NΑ	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE CORPORATION	1 2	1 7		1 0	,,						\$188,657.83 \$0.00		0 \$0.00 NA 0 \$0.00 NA		
Track I	Unavailable	53	\$11,499,649.85	51.28%	1	\$191,427.73	ΝA	0	\$0.00	NΑ	1	\$191,427.73	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
Total		100	\$22,431,460.26			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$193,483.77			\$380,085.56		0 \$0.00		1 \$169,292.61 0 \$0.00
31412MJM1	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	1												0 \$0.00 NA 0 \$0.00 NA		
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	41 2	\$132,801.36	1.71%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	ΝA	0	\$0.00	ΝĀ	0	\$0.00	NA	0 \$0.00 NA	. (\$0.00 NA 0 \$0.00 NA

Total	Unavailable	26 83	4 //				-	A 0		NA	0			\$0.00 N.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1			0			A 0	\$0.00	NΑ	0	\$0.00	NA (0 \$0.00 N.		0 \$0.00 NA 0\$0.00 NA
514121415145	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	ΝA	A 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	37 1	\$72,396.23	1.71%	1 0		ΝA	A 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46			0 1	\$0.00 \$80,348.61		0	\$0.00	NA	0 1		_	\$0.00 N. \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NΑ	A 0	\$0.00	NΑ	0	\$0.00	NA (0 \$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
51412141514	GMAC BANK	1	\$332,500.00	1.61%	1	\$326,131.80	ΝA	A 0	\$0.00	NΑ	1	\$326,131.80	NA (\$0.00 N.	A (\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	28 1	1 - , ,		3 0				1	_	_	\$200,469.97 \$0.00		1 \$169,703.78 N. 5 \$0.00 N.		1 \$287,029.86 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	23 9			1 0											1 \$360,409.16 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	1 22	\$201,547.45	0.98%	0	\$0.00	ΝA	A 0	\$0.00	NΑ	0		NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$4,922,136.00 \$20,630,173.44		1 6	\$1,709,769.86	_	0	-	INA	_	\$892,627.06		\$0.00 N. 1 \$169,703.78		0 \$0.00 NA 0 \$0.00 NA 2 \$647,439.02 0 \$0.00
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	ΝA	A 0	\$0.00	NA	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	82 2			1						1	\$143,883.62 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	ΝA	1 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 107			0 1			0		NA	_	\$0.00 \$143,883.62	_	\$0.00 N. \$0.00	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	ΝA	A 0	\$0.00	NA	0	\$0.00	NA (0 \$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	39 1			0									0 \$0.00 N. 0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	ΝA	1 0	\$0.00	_	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
Total			\$11,104,426.88		0			0			0			\$0.00		0 \$0.00 0 \$0.00
31412MJS8	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES,	10	- , , ,		0		$\overline{}$			T	=	1	$\overline{}$		_	\$0.00 NA 0 \$0.00 NA
\vdash	LLC CRESCENT MORTGAGE COMPANY	1	\$199,228.04 \$417,000.00		0	\$0.00 \$0.00	_		\$0.00 I			*****		0 \$0.00 N. 0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	ΝA	A 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5 16	\$3,750,230.66	45.35%	0	\$0.00	ΝA	A 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 37	\$727,000.00 \$8,269,482.76		0 0			0 1		NΑ	0 0		_	\$0.00 N. \$0.00	_	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	,,,,,,		0					NΔ	0			0 \$0.00 N		0 \$0.00 NA 0\$0.00 NA
51412WIJT0	COUNTRYWIDE MORTGAGE VENTURES,	1	\$57,796.28		0	\$0.00	-		1	Ť	0		$\overline{}$	1	_	
	LLC CRESCENT MORTGAGE COMPANY	1	\$69,266.59		0	\$0.00				_	_					\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1 2	1 1/1 11		0	\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 24	\$135,532.35 \$2,500,538.93		0					\rightarrow	-			0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	ΝA	A 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable	42	\$4,951,750.63	34%	1 0	\$0.00	ΝA				0			0 \$0.00 N. 0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		118	\$14,557,323.49	100%	1	\$218,062.55	\vdash	0	\$0.00	\dashv	1	\$218,062.55	+	\$0.00	+	0 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	400,000.00		0											
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NΑ	1 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5 3	\$378,355.94	9.26%	0	\$0.00	ΝA	1 0	\$0.00	NA	0	\$0.00	NA (A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable	1 24	1 -,		0										_	
Total		36	\$4,085,926.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00	T	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	34	4-77		0			_		NΑ			-		_	
Total		34	,,,,,,		0	,,,,,		0	7,110		0			\$0.00		0 \$0.00 0 \$0.00
31412MJW9 Total	PHH MORTGAGE CORPORATION		\$41,899,964.74 \$41,899,964.74		0 0			0 1		NA	0 0		-	\$0.00 N. \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412MIX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2 15%	0	\$0.00	NΑ	A 0	\$0.00	NΑ	0	\$0.00	NA (0 \$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
51.121113/1/	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	ΝA	A 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	ΝA	1 0	\$0.00	NA	0	\$0.00	NA (\$0.00 N.	A (
	BANK OF HAWAII BENCHMARK BANK	32	\$12,397,301.91 \$845,625.04		0											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	4	\$1,203,612.56	2.06%	0	\$0.00	NΑ	1 0	\$0.00	NΑ	0	\$0.00	NA (A (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NΑ	1 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTRAL PACIFIC HOME LOANS	2 13	\$6,755,000.00	11.55%	0	\$0.00	ΝA	1 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK FSB	1	4==0,000.00		0											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA	1 2	\$228,000.00	0.39%	0	\$0.00	NΑ	1 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NΑ	1 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COVANTAGE CREDIT UNION	1			0									0 \$0.00 N. 0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	ΝA	Λ (\$0.00	NA	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DIME BANK	12 1	1-, ,		0											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NΑ	A 0	\$0.00	NA	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL SAVINGS BANK	7	\$482,047.80	0.82%	0	\$0.00	ΝA	1 0	\$0.00	NA	0	\$0.00	NA (0 \$0.00 N. 0 \$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	8 5			0											0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK & TRUST	1	\$185,150.00	0.32%	0	\$0.00	ΝA	A 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	ΝA	1 0	\$0.00	NA	0	\$0.00	NA (\$0.00 N	A (\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION	2 12	\$3,173,224.99	5.42%	0	\$0.00	NΑ	A 0	\$0.00	NΑ	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC BANK GUARDIAN MORTGAGE COMPANY INC.	2 1	4022,000.02		0									\$0.00 N. \$0.00 N.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK IDAHO HOUSING AND FINANCE	1	\$255,383.51	0.44%	0	\$0.00	ΝA	1 0	\$0.00	NA	0	\$0.00	NA (\$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	1 0	\$0.00	NA	0	\$0.00	NA (0 \$0.00 N.	A (0 \$0.00 NA 0 \$0.00 NA
, ,	I				1	1	1	1		- 1	- 1		1		1	

<u> </u>	INDEPENDENT NATIONAL BANK MACON BANK, INC.	1	\$149,819.77 0.26% 0 \$245,563.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL	3	\$147,750.00 0.25% 0 \$509,795.47 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00 6.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION	1 2	\$61,925.50 0.11% 0 \$520,000.00 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST	1	\$365,959.76 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY SEATTLE SAVINGS BANK	1	\$224,735.84 0.38% 0 \$262.191.81 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	4	\$938,700.97 1.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$441,846.29 0.76% 0 \$330,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	UNITUS COMMUNITY CREDIT UNION VANTUS BANK	3	\$269,683.01 0.46% 0 \$659,351.00 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT	4	\$784,739.86 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	UNION Unavailable	23	\$270,374.74 0.46% 0 \$4,976,157.31 8.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		213		\$0.00 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13 2.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY	40	1 - 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARBLEHEAD SAVINGS BANK WESTSTAR CREDIT UNION	19	\$603,560.17 4.58% 0 \$2,630,527.59 19.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 86	10/0 / 0000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVANTAGE BANK	1	\$80,000.00 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JI III WALL	AF BANK ALASKA USA FEDERAL CREDIT UNION	2	\$139,914.47 1.11% 0 \$84,999.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK, N.A.	3	\$78,800.00 0.63% 0 \$227,569.43 1.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	\$57,302.46 0.46% 0 \$192,100.00 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	6	\$380,486.50 3.03% 0 \$65,000.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$81,000.00 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	2	\$221,602.25 1.76% 0 \$122,000.00 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BLACKHAWK STATE BANK	5	\$72,300.00 0.58% 0 \$307,425.17 2.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$78,915.54 0.63% 0 \$32,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$68,924.48 0.55% 0 \$154,000.00 1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COMMUNITY SAVINGS BANK	1	\$76,800.00 0.61% 0 \$38,400.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES.	1	\$69,000.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC.	3	\$216,758.06 1.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	1	\$278,011.60 2.21% 0 \$69,930.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	\$74,000.00 0.59% 0 \$283,500.00 2.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EMPORIA STATE BANK & TRUST	1	\$34,962.58 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY FIFTH THIRD - DEDICATED CHANNEL	13	\$83,908.06 0.67% 0 \$953,542.26 7.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00 0.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST	1	\$76,416.26 0.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY OF SC FIRST HAWAIIAN BANK	1	\$96,948.68 0.77% 0 \$27,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$70,500.00 0.21% 0 \$70,500.00 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31 2.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK	1	\$66,000.00 0.52% 0 \$82,000.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN NATIONAL BANK	1	\$56,687.90 0.45% 0 \$84,000.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	3	\$202,585.85 1.61% 0 \$73,450.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31 0.3% 0 \$65,000.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
—	LIHOMESTREET BANK			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00 0.36% 0					بتدامه مفامي المتعامه مف
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72 1.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE	1 2 1	\$154,748.72 1.23% 0 \$35,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION IJOHNS HOPKINS FEDERAL CREDIT	1 2 1 1	\$154,748.72 1.23% 0 \$35,000.00 0.28% 0 \$63,000.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION	1 2 1 1 1	\$154,748.72 1.23% 0 \$35,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION JOHNS HOPKINS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	1 2 1 1 1 1 1 1 2	\$154,748.72	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION JOHNS HOPKINS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	1 1 1 1 1 1 2 3	\$154,748.72	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION JOHNS HOPKINS FEDERAL CREDIT UNION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB MACON BANK, INC.	1 2 1 1 1 1 1 2 3 3 3	\$154,748.72	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	MISSOULA FEDERAL CREDIT UNION 1 NATIONWIDE ADVANTAGE MORTGAGE 1 COMPANY - DEDICATED CHANNEL 1	\$84,00 \$60,00	0.00 0.67%		.00 NA	_	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY 2 NUMERICA CREDIT UNION 3	\$139,68 \$226,70			.00 NA .00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N 0 \$0.00 N
	OLIN COMMUNITY CREDIT UNION 2 ORNL FEDERAL CREDIT UNION 3	\$159,91	4.47 1.27%	0 \$0	.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N
	PARK BANK 1 PAVILION MORTGAGE COMPANY 1	\$77,00 \$51,94	0.00 0.61%	0 \$0	.00 NA .00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N
	PORT WASHINGTON STATE BANK 1 PRAIRIE STATE BANK & TRUST 1	\$79,91 \$41,30	2.43 0.64%	0 \$0	.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N
	PROGRESSIVE SAVINGS BANK FSB 1	\$55,80			.00 NA		\$0.00 NA	0	\$0.00 NA		\$0.00 NA 0		0\$0.00 N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	\$44,44			.00 NA		\$0.00 NA	0	\$0.00 NA		\$0.00 NA 0		0 \$0.00 N
	SAVINGS BANK OF MAINE 1 STANDARD MORTGAGE CORPORATION 1	\$80,23	8.00 0.64%	0 \$0	.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH 1 SUPERIOR FEDERAL CREDIT UNION 4	\$68,50 \$277,51			.00 NA .00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N
	THE CREDIT UNION OF ALABAMA FCU 1 THUNDER BANK 1	\$67,20 \$57,43		1	.00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N
	TIERONE BANK 1	\$72,95	8.33 0.58%	0 \$0	.00 NA	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	TINKER FEDERAL CREDIT UNION 3 U. S. MORTGAGE CORP. 1	\$208,77 \$49,94	6.55 0.4%	0 \$0	.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N
	UNITED COMMUNITY BANK 8 UNITED MORTGAGE COMPANY 1	\$581,73 \$56,00			.00 NA .00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION 1 VALLEY BANK AND TRUST COMPANY 1	\$79,00 \$68,97			.00 NA .00 NA		\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0		0 \$0.00 N
	VANTUS BANK 3 VILLAGE MORTGAGE COMPANY 1	\$174,93 \$52.00		0 \$0	.00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION 1	\$79,71			.00 NA	_	\$0.00 NA	0	\$0.00 NA		\$0.00 NA 0		0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION 1	\$80,00			.00 NA		\$0.00 NA	0	\$0.00 NA		\$0.00 NA 0		0 \$0.00 N
	WAUKESHA STATE BANK 2 WESTCONSIN CREDIT UNION 2	\$127,80 \$131,04					\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$146,433. \$25,173.	61 1.16% 0 06 0.2% 0		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		0.00 NA 0.00 NA			
otal	Unavailable	17		56 9.51% 0		\$0.00 NA	0 \$(0.00 NA	0 5	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	DANGO CANTANDED DANDED												
	BANCO SANTANDER PUERTO RICO Unavailable	17	\$430,810.	99 12.92% (\$0.00 NA \$0.00 NA	0 \$(0.00 NA 0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
Total		19	\$3,334,097.	37 100% 0		\$0.00	0 \$0	0.00	0 5	0.00	0 \$0.00	0 \$0.00	0 \$0.00
1412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSE INC.	Y, 1	\$260,000.	00 0.54% 0		\$0.00 NA	\$(0.00 NA	0 5	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC	1	\$410,417. \$213,439.			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		0.00 NA 0.00 NA			
	AMERICAN HERITAGE FEDERAL CREDIT UNION		\$201,700.	03 0.42% 0		\$0.00 NA	0 \$(0.00 NA	0 5	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.	69 6.68% C		\$0.00 NA \$0.00 NA	0 \$(0.00 NA 0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANN CONSUMER LOAN SERVICES, LLC	NEL 1	4000,00			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		0.00 NA 0.00 NA			
	CTX MORTGAGE COMPANY, LLC FIFTH THIRD - DEDICATED CHANNEL	2	\$465,395.	42 0.96% C		\$0.00 NA \$0.00 NA	0 \$(0.00 NA 0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
	FIRST MORTGAGE CORPORATION	2	\$595,058.	95 1.23% 0		\$0.00 NA	0 \$(0.00 NA	0 5	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATI GOLDEN FIRST MORTGAGE CORPORATION	2		26 1.14% 0		\$0.00 NA \$0.00 NA	0 \$(0.00 NA 0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
	GUARANTY BANK F.S.B. HOME SAVINGS AND LOAN COMPANY		\$234,733. \$1,586,611.	92 0.49% 0 97 3.29% 0		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		0.00 NA 0.00 NA		0 \$0.00 NA	0 \$0.00 N
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1		00 0.52% 0		\$0.00 NA \$0.00 NA	0 \$(0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	2	\$1,131,740. \$518,861.			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		0.00 NA 0.00 NA			
	RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$203,438.			\$0.00 NA \$0.00 NA	0 \$(0.00 NA 0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
	STATE BANK OF THE LAKES	1	\$195,000.	00 0.4% 0		\$0.00 NA	0 \$(0.00 NA	0 5	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
	SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP.	1	\$424,764.			\$0.00 NA \$0.00 NA	0 \$(0.00 NA 0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
otal	Unavailable		\$31,148,087. \$48,290,153.				1 \$269,100 1 \$269,10 0		3 \$953,30 3 \$953,3 0	7.50 NA 7.50		1 \$232,056.72 NA 1 \$232,056.72	0 \$0.00 N
	BANKERS FINANCIAL GROUP INC.			00 0.39% 0		\$0.00 NA		0.00 NA		0.00 NA			
	BANKUNITED, FEDERAL SAVINGS BANK CITIZENS BANK MORTGAGE COMPANY, LLC	(\$656,911.	34 2.81% C		\$0.00 NA \$0.00 NA	0 \$0	0.00 NA 0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.	44 0.18% C		\$0.00 NA	0 \$(0.00 NA	0 5	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATI		\$583,184.			\$0.00 NA \$0.00 NA	0 \$(0.00 NA 0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
	MEMBERS MORTGAGE SERVICES, LLC MORTGAGE CENTER, LLC	1	1 - 7 1	89 0.4% 0 07 0.16% 0		\$0.00 NA \$0.00 NA	0 \$(0.00 NA 0.00 NA		0.00 NA 0.00 NA			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14)	\$0.00 NA	0 \$(0.00 NA		0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	NEW SOUTH FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1		00 0.25% 0 64 1.29% 0		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		0.00 NA 0.00 NA			
	TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	2	\$130,659.	94 0.56% 0		\$0.00 NA	0 \$(0.00 NA	0 5	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
	U. S. MORIGAGE CORP. Unavailable	215	1 -, -,,	14 84.28% 3	\$299,5	\$0.00 NA 10.19 NA	0 \$(2 \$170,32		0 \$0.00 NA	1 \$129,184.19 NA	0 \$0.00 N
otal		255	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						2 \$170,32				0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL HOME SAVINGS AND LOAN COMPANY	33 13				\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		0.00 NA 0.00 NA			
	NATIONWIDE ADVANTAGE MORTGAGE COMPA DEDICATED CHANNEL				-	\$0.00 NA		0.00 NA		0.00 NA			
otal	Unavailable	50		26 2.71% C		\$0.00 NA		0.00 NA		0.00 NA 0.00			0 \$0.00 N
	ALDINE DANK OF WANGE	30	, ,										
	ALPINE BANK OF ILLINOIS BANKUNITED, FEDERAL SAVINGS BANK	1 2		57 3.92% 0		\$0.00 NA \$0.00 NA	0 \$0	0.00 NA 0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
	BUSEY BANK FIFTH THIRD - DEDICATED CHANNEL	1 2		70 1.78% 0 65 3.78% 0		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		0.00 NA 0.00 NA			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATI HOME SAVINGS AND LOAN COMPANY		\$327,325.	00 3.82% 0		\$0.00 NA \$0.00 NA	0 \$(0.00 NA 0.00 NA	0 5	0.00 NA 0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION		\$164,168.		_	\$0.00 NA		0.00 NA 0.00 NA		0.00 NA 0.00 NA			
	MORTGAGE COMPANY Unavailable	43	\$6,923,937.	46 80.8% 0		\$0.00 NA	0 \$0	0.00 NA	0 5	0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
		53	\$0.560.710	B4 100% C)	\$0.00	0 \$0	0.00	0 5	0.00	0 \$0.00	0 \$0.00	0 \$0.00
otal		33	\$0,300,710.	04 100 70 0		\$0.00		-		$\neg \neg$			
Total 1412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSE' INC.		\$417,000.			\$0.00 NA		0.00 NA		0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N

Total		11	\$2,932,496.54	100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5			0 \$0.00 NA				
	CITIZENS FIRST WHOLESALE MORTGAGE FIFTH THIRD - DEDICATED CHANNEL	1 5	\$182,305.00 \$1,358,640.13		0 \$0.00 NA 0 \$0.00 NA				
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$1,292,268.20		0 \$0.00 NA				
	MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$443,274.70 \$415,000.00		0 \$0.00 NA 0 \$0.00 NA				
Tabel	Unavailable	99	\$26,208,621.71	83.31%	5 \$1,490,962.23 NA	0 \$0.00 NA	1 \$193,656.74 NA	1 \$241,699.54 NA	\$1,055,605.95 NA 0 \$0.00 NA
Total		117	\$31,450,203.92	100%	5 \$1,490,962.23	0 \$0.00	1 \$193,656.74	1 \$241,699.54 3	3 \$1,055,605.95 0 \$0.00
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35		0 \$0.00 NA			0 \$0.00 NA	
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	14	\$4,600,657.32 \$280,000.00		0 \$0.00 NA 0 \$0.00 NA				
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1	\$257,000.00 \$487,016.93		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AF BANK	1	\$70,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLY BANK	10 6			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	50	4000,000.00		0 \$0.00 NA 0 \$0.00 NA				
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3 5	40 10,1 02110		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK	1 21	\$2,521,983.90	1.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER FIRST	7	, , , , , , , , , , , , ,		0 \$0.00 NA 0 \$0.00 NA				
	AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1 6	\$158,598.15 \$566,621.49		0 \$0.00 NA 0 \$0.00 NA				
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 4	\$631,114.36	0.28%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK	4 2	\$589,000.00 \$319,738.11		0 \$0.00 NA 0 \$0.00 NA				
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	\$368,500.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	14 20	1 /1 -/ - 1		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	7 3	Φ1,000,00 II IO		0 \$0.00 NA 0 \$0.00 NA				
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	3	7- /-		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANNER BANK	1	\$261,009.52	0.12%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	6 3	\$668,286.00	0.3%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3 7	1 ,		0 \$0.00 NA 0 \$0.00 NA				
	BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	16 3	\$2,533,403.64 \$440,500.00		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION	1	\$88,000.00 \$82,000.00	0.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	14 2			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	3							
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	18		1.22%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1	\$88,600.00	0.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	1 2							
	CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	1			0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	2	\$244,134.00	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	41.1,1.201.10		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COLONIAL SAVINGS FA	2 5			0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION	3	\$558,736.56	0.25%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	3 11	\$1,523,322.84	0.67%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	2 20				0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF COLORADO CTX MORTGAGE COMPANY, LLC	1 33	\$89,000.00	0.04%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK	3 1	\$113,000.00	0.05%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DIME BANK	3							
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	28	\$5,051,441.17	2.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	1 1	\$309,000.00	0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	6 103	\$652,067.94 \$15,166,677.17						
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION	3	\$434,993.53	0.19%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO	1							\$0.00 NA 0 \$0.00 NA
	n e		,						

FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00			\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK	1	Ψ121,000.00	0.05%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	13 45				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	2	\$309,600.00 \$156,500.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	7	\$465,000.00 \$1,078,695.86			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	5		0.53%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0 5	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF WATERLOO	1	\$519,481.48 \$112,000.00	-		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 15	\$90,000.00 \$2,290,955.67			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	5 5	1 /- /	0.68%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0 5	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION	6 1	\$927,954.40 \$133,800.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC BANK GREATER NEVADA MORTGAGE SERVICES	1	\$257,850.00 \$200,000.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	17 1				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERSHEY STATE BANK	6	\$629,523.64	0.28%	0 5	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	2 5	\$115,500.00 \$1,080,450.00	0.48%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINI BANK	1 2	\$88,000.00 \$305,400.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$176,730.00	0.08%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0 5	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0 5	\$0.00 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1	\$147,243.73 \$147,000.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION	3	\$687,000.00 \$140,000.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	2	\$228,821.86 \$283,847.87	0.1%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KITSAP BANK	2	\$212,706.87	0.09%	0 5	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE REGION BANK	1	\$120,000.00	0.05%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	5 1	\$932,607.99 \$114,400.00	0.05%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.	2	\$253,489.47 \$485,000.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LHI MORTGAGE COMPANY LOS ALAMOS NATIONAL BANK	1 35	\$156,800.00 \$7,401,072.44			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	36	\$379,618.17	0.17%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0 5	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE SERVICES, LLC	2	\$417,000.00 \$206,333.22	0.09%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	5 5	\$999,712.68 \$968,392.81			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	3	\$566,259.49 \$290,400.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1 2	4 - 7		0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1 2	\$90,000.00	0.04%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0 5	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$602,105.83 \$848,445.01	0.27%		\$0.00 \$0.00	_		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	27	\$5,190,300.00			\$0.00	-		┿	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0 5	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$104,060.96 \$113,500.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	3	\$407,433.34 \$230,000.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION	3	\$420,700.00	0.19%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLDE CYPRESS COMMUNITY BANK ORNL FEDERAL CREDIT UNION	1 26	\$200,000.00	0.09%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	20	\$315,000.00	0.14%	0 5	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PARK BANK	2	\$547,922.54 \$321,500.00	0.14%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2				\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK & TRUST COMPANY OF PICKETT	5	122 / 222			\$0.00	$\overline{}$		_	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTY PEOPLES NEIGHBORHOOD BANK	1	\$319,335.32 \$115,000.00			\$0.00 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION	1	\$95,470.88	0.04%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0 5	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	4	- /	0.33%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	5 3	\$626,952.65	0.28%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$152,030.43 \$391,650.00			\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION REGIONS BANK	1 5	\$185,000.00	0.08%	0 5	\$0.00 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROUNDBANK	1	\$75,500.00	0.03%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0 5	\$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0 5	\$0.00 \$0.00	NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0 5	\$0.00	NA 0		A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

SOUTHERN COMMER		1	\$98,000.00 \$128,800.00		0	\$0.00 NA \$0.00 NA		0 NA			NA 0		NA 0	
STANDARD MORTGA	GE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	50.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL STATE BANK AND TR		1	\$408,500.00 \$59,773.17	0.03%	0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
STATE BANK OF LINC STATE BANK OF SOU		8			0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0	
STILLWATER NATION	AL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	50.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL SWAIN MORTGAGE C		40	\$164,882.84	0.07%	0	\$0.00 NA \$0.00 NA		0 NA 0 NA		_	NA 0 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
TEMPE SCHOOLS CRI	EDIT UNION BANK AND TRUST COMPANY	2 1	\$279,497.19 \$127,526.10		0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
THE HARVARD STATE	BANK	2	\$267,700.00	0.12%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK	C OF OAK HARBOR	1	400,000.00		0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK	EDIT LINION	12	\$1,581,108.87	0.7%	0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	0 5	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CR TOWN AND COUNTR	Y BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00 NA	0 \$0.0	0 NA 0 NA			NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
TRANSWEST CREDIT		1			0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
U. S. MORTGAGE COR	P.	3	\$601,925.91	0.27%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	50.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BA UNITED BANK OF UN		4	40.0,020.00		0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
UNITED COMMUNITY UNITED MORTGAGE		15	\$2,063,454.91 \$1,281,500.00		0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
UNITY BANK		2	\$183,800.00	0.08%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	50.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGA VALLEY BANK AND		1	4 100,201100		0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0	
VANTUS BANK	NN .	5			0	\$0.00 NA \$0.00 NA		0 NA			NA 0 NA 0		NA 0 NA 0	
VERITY CREDIT UNIO	PLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00 NA	0 \$0.0	0 NA 0 NA		_	NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE WASHINGTON TRUST	EMPLOYEES CREDIT UNION	13			0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE B	ANK	1	\$188,500.00	0.08%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
WAYNE BANK AND T WELLS FEDERAL BA		1	\$535,956.81 \$167,000.00		0	\$0.00 NA \$0.00 NA		0 NA 0 NA		_	NA 0 NA 0		NA 0 NA 0	
WEOKIE CREDIT UNI	ON	33	\$218,500.00	0.1%	0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA	0 5	50.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
WESTMARK CREDIT		1	\$161,885.68		0	\$0.00 NA		0 NA			NA 0		NA 0	
WILMINGTON TRUST	COMPANY EDERAL CREDIT UNION	2	1 7 1		0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
WRIGHT-PATT CREDI	Γ UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	50.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Y-12 FEDERAL CREDI Unavailable	T UNION	78	\$473,703.81 \$14,561,679.57		0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$225,853,977.25		_		0 \$0.0	_		0.00		\$0.00		
31412MKA5 ABBEVILLE BUILDIN	G AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ABERDEEN PROVING UNION	GROUND FEDERAL CREDIT	1	\$79,924.10	0.2%		\$0.00 NA	0 \$0.0	0NA	0 5	60.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE BANK		2	4-00,		0	\$0.00 NA		0 NA			NA 0		NA 0	
ALLY BANK ALPINE BANK OF ILL		4	\$82,905.29 \$213,270.50		0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONA AMERICAHOMEKEY,		1			0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
AMERICAN BANK		1	\$48,750.00	0.12%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, I	E FEDERAL CREDIT UNION NA	28	,		0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
BANCORPSOUTH BAI BANK OF AMERICA N		10	\$110,070.00					0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
BANKERS GUARANT		1	\$64,000.00		1	\$0.00 NA		0 NA		$\overline{}$	NA 0		NA 0	
COMPANY BLACKHAWK COMM	UNITY CREDIT UNION	2			0			0 NA			NA 0		NA 0	
BLACKHAWK STATE BRYN MAWR TRUST		5 1			0	\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
CARROLLTON BANK		1	\$72,934.01	0.19%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAG CENTREBANK	E COMPANY	1			0			0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
CENTRUE BANK CFCU COMMUNITY C	DEDITUNION	4	\$226,109.60	0.58%	0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 5	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS COMMUNIT	Y BANK	1						0 NA			NA 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHO	LESALE MORTGAGE K OF SULPHUR SPRINGS	1			0			0 NA 0 NA			NA 0 NA 0		NA 0	
COLONIAL SAVINGS	FA	1	\$55,949.37	0.14%	0	\$0.00 NA	0 \$0.0	0NA	0 5	50.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST C	REDIT UNION OF FLORIDA RVICES, LLC	1				\$0.00 NA \$0.00 NA		0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORT		16			0	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 5		NA 0 NA 0		NA 0 NA 0	
CUMBERLAND SECU	RITY BANK	1	\$75,000.00	0.19%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	50.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FE	DERAL CREDIT UNION CREDIT UNION	1						0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK ANI DURANT BANK AND	TRUST COMPANY	1	\$82,900.00	0.21%		\$0.00 NA	0 \$0.0	0 NA 0 NA	0 9	0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
EAST WEST BANK		1	\$63,964.62	0.16%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COM FARMERS & MERCHA		2	1		0			0 NA 0 NA			NA 0 NA 0		NA 0	
FARMERS AND MERC	HANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDIC		87						0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
	K & TRUST COMPANY OF SC	3			-	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 5	0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY O	REDIT UNION	1	\$62,885.79	0.16%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BAN		1						0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
FIRST FEDERAL BAN	K TEXAS	1	\$56,073.01	0.14%	0	\$0.00 NA	0 \$0.0	0NA	0 5	50.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FEDER FIRST INTERSTATE B.	ANK	1	\$67,435.95	0.17%		\$0.00 NA	0 \$0.0	0 NA 0 NA	0 5	0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTG		1						0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
FIRST NATIONAL BAI	NK & TRUST	1	\$83,700.00	0.21%	0	\$0.00 NA	0 \$0.0	0NA	0 5	50.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BAI	NK AND TRUST COMPANY NK OF DANVILLE	1						0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	
FIRST NATIONAL BAI	NK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BAI		1 15	\$929,113.19	2.37%	0	1	0 \$0.0	0 NA 0 NA	0 5	50.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNIO	N	1						0 NA 0 NA			NA 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CRE		1	\$70,935.81	0.18%	0	\$0.00 NA	0 \$0.0	0 NA	0 5	50.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA M	ORTGAGE SERVICES	1	\$47,206.24	0.12%	10	\$0.00 NA	0 \$0.0	0 NA	0 5		NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

	HANNIBAL NATIONAL BANK	1	\$63,300.00						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAWTHORN BANK HERGET BANK, NATIONAL ASSOCIATION	2		0.29%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	107 1	\$6,307,483.71 \$75,929.60			7 7 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$74,586.14 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) ILLINOIS NATIONAL BANK	3	12.27		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION	1	400,.00100			\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	1 2	\$99,822.70	0.25%	_	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	MACHIAS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST	3	\$135,882.62 \$65,416.75		0	\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	COMPANY MARINE BANK MORTGAGE SERVICES	5			ш				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1			0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C.	1	\$74,928.83	0.19%	0		\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MONTICELLO BANKING COMPANY	1	\$109,950.28 \$74,928.83		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$138,900.00 \$220.463.63		0	\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$65,000.00		Ľ			\dashv		- 	
	DEDICATED CHANNEL NCB, FSB	3			ш	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,000.00	0.31%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	5 5			0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$140,721.82 \$60,833.68		0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,482.75 \$76,430.84		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$74,928.83		0	\$0.00 NA 0		_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION SOMERSET TRUST COMPANY	1	\$96,812.65 \$41,861.10		0	\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	400,000.000	0.18%	0	1 1 1 1 1	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	7	\$236,812.34 \$461,108.46		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	25	40.,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CARROLL MORTGAGE GROUP, INC. THE FIRST NATIONAL BANK	1	\$82,921.24	0.21%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	2 1	\$83,920.30	0.21%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK	2	40-,000.00					_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK	5 1				1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK WANIGAS CREDIT UNION	2	\$125,233.24	0.32%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	9 88						_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		621	\$39,292,609.00	100%	1	\$74,586.14 0	\$0.00	0	\$0.00 0	\$0.00 1	\$74,586.14 0 \$0.00
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALLY BANK	1	4-00, 10-11 0			1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 14	4 - 7			1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	1	\$90,915.72	0.25%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK CARROLLTON BANK	1 1	\$102,307.43	0.28%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHARTER BANK	1 2	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,799.41	0.29%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	1 1 1 1 1	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 2	,				\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CTX MORTGAGE COMPANY, LLC	1 12	1 - 7 - 1 - 1					_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

—	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00[NA]0	\$0.00 NA (\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK	1	\$107,999.88	0.29%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	2	\$101,503.60 \$187,834.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK	1 5	\$95,911.08 \$461,866.74		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1	40.,020.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1	400,000.00		=	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	1	1 7	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMETOWN BANK	33	\$3,127,324.33 \$89,918.64	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	,	-		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION LANDMARK CREDIT UNION	1	1. ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST	1	\$87,840.47 \$97,911.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY MARBLEHEAD SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MEMBER HOME LOAN, L.L.C.	1	\$87,668.72	0.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	MIDWEST LOAN SERVICES INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$94,909.86 \$95,399.70		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	3			ĽL	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	40.,02.100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION	1	ψ0 1,021127	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK REDWOOD CREDIT UNION	4	400,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,876.55	0.55%	=	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	2	4-00,0-0.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$90,150.00		_	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	1 /			\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK	3	1,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	4	40.0,220			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$36,774,439.66			\$0.00	\$0.00			\$0.00 0 \$0.00
	BANCO SANTANDER PUERTO RICO DORAL BANK	12	- / - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	2	\$216,377.78	3.5%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable	10				\$0.00 NA 0 \$286,689.57 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$286,689.57 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$6,182,486.96	100%	1	\$286,689.57 0	\$0.00 1	\$286,689.57 0	\$0.00	\$0.00 0 \$0.00
31412MKD9	ADVANTAGE BANK	2	. ,			\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 5	\$272,439.86	1.76%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	3	1 /12 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BANKUNITED, FEDERAL SAVINGS BANK	1	4: -,-:			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$69,000.00	0.45%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL COMPANY	5	\$265,658.66	1.72%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1	1 1/1 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	19		7.38%	1	\$45,565.30 NA 1	\$45,565.30 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$33,272.70	U 220/"	l ol	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA

	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,762.37 \$64,845.47	0.42%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	1	\$138,667.71 \$25,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	2 1	\$62,772.50	0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	7	. ,		0	\$0.00 NA 0 \$0.00 NA 0				
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	2 1	1 - /		0	\$0.00 NA 0 \$0.00 NA 0				
-	FREESTAR BANK FULTON BANK	1	\$55, 17 1110	0.22%	0	\$0.00 NA 0 \$0.00 NA 0				
	GREATER NEVADA MORTGAGE SERVICES HANNIBAL NATIONAL BANK	1	\$30,000.00	0.19%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	2 51	\$113,929.40	0.74%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MEMBER FIRST MORTGAGE, LLC	1	\$02,5 1510E	0.41%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MIAMI COUNTY NATIONAL BANK	3 1	\$49,956.95	0.32%	0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	1	1 2 /2 2 2 2		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$52,250.00 \$212,671.62		0	\$0.00 NA 0 \$0.00 NA 0				
	MORTGAGE COMPANY NORTH MILWAUKEE STATE BANK	1			0		\$0.00 NA			
-	NORTHERN OHIO INVESTMENT COMPANY ORNL FEDERAL CREDIT UNION	5 1		_	0	\$0.00 NA 0 \$0.00 NA 0				
	PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.52%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE SHELL NEW ORLEANS FEDERAL CREDIT UNION	1		0.55%	0		\$0.00 NA		A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	1 6	\$405,106.25	2.62%	0		\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	2		0.83%	0	\$0.00 NA 0 \$0.00 NA 0				
	THUNDER BANK TIERONE BANK	1	\$65,000.00 \$53,913.37		0	\$0.00 NA 0 \$0.00 NA 0				
	TOWNE MORTGAGE COMPANY UNITED COMMUNITY BANK	1	\$51,525.00 \$19,303.00		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	2	\$67,444.67	0.44%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	8 60	\$3,724,225.66	24.13%	0 1	12 /12 112	\$0.00 NA	1 \$54,661.05 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		261	\$15,446,764.07	İ				1 \$54,661.05	0 \$0.00	0 \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION	1		1.27%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1			_					
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	3	1 /		0					
	BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION	2 1	\$226,897.64	2.03%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	2	\$221,666.23	1.98%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CITIZENSFIRST CREDIT UNION	3	\$394,579.67	3.53%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,879.02	1.29%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CTX MORTGAGE COMPANY, LLC	1 2	\$244,897.96	2.19%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION FIRST INTERSTATE BANK	2 1	\$128,000.00	1.14%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2	\$257,618.71	2.3%		\$0.00 NA 0 \$145,722.89 NA 0		0 \$0.00 N. 1 \$145,722.89 N.		\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HONESDALE NATIONAL BANK THE	1	,,							\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION MARQUETTE BANK	1	\$117,621.87	1.05%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19		0	\$0.00 NA 0				
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1	400,021100							
	OPPORTUNITIES CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH	3 1	\$124,700.00	1.11%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUTTON BANK	1	\$119,899.19	1.07%	0		\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY Unavailable	1 38	\$4,426,641.25	39.54%	2	\$221,253.90 NA 0	\$0.00 NA	1 \$133,081.08 N.	A 0 \$0.00 NA	1 \$88,172.82 NA 0 \$0.00 NA
Total			\$11,192,694.60					2 \$278,803.97		1 \$88,172.82 0 \$0.00
	ADVANTAGE BANK ALLY BANK	1	1 /		0					
	AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,585.35	1.12%	_	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANK OF AMERICA NA	2	\$184,328.71	2.07%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,745.07	2.1%		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	_	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC	7 1	40 1,0 ==1.0	7.68%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY									

	 FIRST CITIZENS BANK NA		\$108,300,00	1.22%		\$0.00 NA 0	\$0.00			\$0.00[N	A lol	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1 1	400,.00.20		0							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00 NA	\$0.00)NA	0 1	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	FREMONT BANK GUILD MORTGAGE COMPANY	1 1			0			_	_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00 NA	\$0.00) NA	0 1	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME BANK HOME SAVINGS AND LOAN COMPANY	10			0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ILLINOIS NATIONAL BANK MARQUETTE BANK	1			0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3			0				$\overline{}$		$\overline{}$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$86,400.00		0		-	⊢	╄		₩	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1 1			0			_	_		\perp	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHERN OHIO INVESTMENT COMPANY PARTNERS FEDERAL CREDIT UNION	1 1	\$96,000.00 \$99,476.09		0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK AND TRUST COMPANY WAYNE BANK	3			0			-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WESTSTAR CREDIT UNION	1	\$104,000.00 \$90,151.42		0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00 NA	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	WRIGHT-PATT CREDIT UNION, INC. Unavailable	25 25	\$86,853.40 \$2,418,021.44		0	\$0.00 NA (\rightarrow	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	o navanabic	93			0			_	O		0	\$0.00 0	\$0.00 0 \$0.00
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00 NA (\$0.00) NA	0 12	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00 NA	\$0.00) NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA	2			0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA CENTRAL MORTGAGE COMPANY	2		1.44% 0.76%	0		\$0.00	NA	0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DENALI STATE BANK	12			1							120,458.67 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,531,621.57 \$145,000.00		0							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL CREDIT UNION	4	1 - 1 - 1 - 1 - 1		0	\$0.00 NA	\$0.00	NA	0 1	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA	2	4-11,010101		0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	FIRST PLACE BANK FIRSTBANK PUERTO RICO	2	\$276,089.07 \$111,905.91	1.7% 0.69%	0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FREMONT BANK	1	\$111,903.91		0	40.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FULTON BANK HOME SAVINGS AND LOAN COMPANY	22	1000,000		0							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$111,175,00	0.7%	0			$\overline{}$	$\overline{}$		-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$124,000.00	0.76%	0	\$0.00 NA	-	⊢	╄	\$0.00 N	AJU	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DEDICATED CHANNEL	3	\$347,000.00		0	\$0.00 NA		\vdash	_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	NORTHERN OHIO INVESTMENT COMPANY PHH MORTGAGE CORPORATION	3	\$255,787.52 \$382,640.36		_	1 1 1 1					_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SECURITY FEDERAL CREDIT UNION	1		0.83%	0	\$0.00 NA	\$0.00)NA	0 1	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SECURITY SAVINGS BANK, F.S.B. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,667.04		0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. THE NATIONAL BANK OF INDIANAPOLIS	1										\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00 NA	\$0.00) NA	0 1	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAYNE BANK WESTSTAR CREDIT UNION	5			0							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00 NA	\$0.00)NA	0 1	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	29 128	\$3,649,121.12 \$16,275,758.86		0 1				0			\$0.00 NA 0 120,458.67 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT				F		_	F	F		\blacksquare		
31412MKH0	UNION	1	\$141,729.82		ш							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1 1	\$148,410.43 \$143,863.37		0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	3	1 7		0	\$0.00 NA	\$0.00	NA	0 1	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALLY BANK ALPINE BANK OF ILLINOIS	2			0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC	9	\$1,121,197.65 \$139,876.48		0	\$0.00 NA	\$0.00)NA	0 1	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00 NA	\$0.00)NA	0 1	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	11										\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00 NA	\$0.00)NA	0 1	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA	17			0							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	_	\$259,122.21	0.33%	0	\$0.00 NA	\$0.00)NA	0 1	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK MUTUAL	_			0)NA	0 1	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,441,826.01 \$110,599.92	0.14%						1 00 00	ΔIN		
	BANK MUTUAL BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION	11 1	\$1,441,826.01 \$110,599.92 \$121,384.71	0.14% 0.15%	0	\$0.00 NA	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION	11 1 1 1	\$1,441,826.01 \$110,599.92 \$121,384.71 \$112,295.90 \$121,487.37	0.14% 0.15% 0.14% 0.15%	0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00	NA NA	\ 0 \ 0	\$0.00 NA \$0.00 NA	A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLC BANK, NATIONAL ASSOCIATION	11 1 1	\$1,441,826.01 \$110,599.92 \$121,384.71 \$112,295.90 \$121,487.37 \$251,949.62	0.14% 0.15% 0.14% 0.15% 0.32%	0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK	11 1 1 1 1 2 6	\$1,441,826.01 \$110,599.92 \$121,384.71 \$112,295.90 \$121,487.37 \$251,949.62 \$740,798.56 \$135,874.03	0.14% 0.15% 0.14% 0.15% 0.32% 0.94% 0.17%	0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION BUSEY BANK CENTRAL MORTGAGE COMPANY	11 1 1 1 1 2	\$1,441,826.01 \$110,599.92 \$121,384.71 \$112,295.90 \$121,487.32 \$251,949.62 \$740,798.56 \$135,874.03 \$375,643.22	0.14% 0.15% 0.14% 0.15% 0.32% 0.94% 0.17% 0.48%	0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK	111 11 11 11 12 66 11	\$1,441,826.01 \$110,599.92 \$121,384.73 \$121,384.73 \$251,949.62 \$740,798.56 \$135,874.03 \$375,643.22 \$129,876.65 \$259,232.36	0.14% 0.15% 0.14% 0.15% 0.32% 0.94% 0.17% 0.48% 0.16% 0.33%	0 0 0 0 0 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00
	BANK MUTUAL BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK	111 11 11 11 22 66 11 33	\$1,441,826.01 \$110,599.92 \$121,384.71 \$112,295.90 \$121,487.37 \$251,949.62 \$740,798.56 \$135,874.03 \$375,643.22 \$129,876.65 \$129,876.65 \$129,876.65	0.14% 0.15% 0.14% 0.15% 0.32% 0.94% 0.17% 0.48% 0.16% 0.33% 0.14%	0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N,	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK MUTUAL BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLO BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	111 11 11 11 12 66 11 13 12 12 13	\$1,441,826.01 \$110,599.92 \$121,384.73 \$121,384.73 \$251,949.62 \$740,798.56 \$135,874.03 \$375,643.22 \$129,876.65 \$259,232.36 \$112,500.00 \$397,460.61 \$115,292.34	0.14% 0.15% 0.14% 0.15% 0.32% 0.94% 0.17% 0.48% 0.16% 0.33% 0.14% 0.5% 0.15%	0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00NA(\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N, \$0.00 N,	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 NA 0 50.00 \$0.00 \$0.00 NA 0 50.00 \$0.00 \$0.00 NA 0 50.00 \$0.00 \$0.00 NA 0 50.00 \$0.00 \$0.00 NA 0 50.00 \$0.00 \$0.00 NA 0 50.00 \$0.00
	BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION COLONIAL SAVINGS FA	111 11 11 12 66 11 33 11 22 13 33 11 33	\$1,441,826.01 \$110,599.92 \$121,384.71 \$112,295.90 \$121,487.37 \$251,949.62 \$740,798.56 \$135,874.03 \$375,643.22 \$129,876.65 \$259,232.36 \$112,500.00 \$397,460.61 \$118,978.61 \$404,824.71	0.14% 0.15% 0.14% 0.15% 0.32% 0.94% 0.17% 0.48% 0.16% 0.32% 0.14% 0.15% 0.15% 0.15% 0.15%	0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	A	\$0.00 N, \$0.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$
	BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO.	111 11 11 11 11 11 11 11 11 11 11 11 11	\$1,441,826.01 \$110,599.92 \$121,384.71 \$112,295.909 \$121,487.37 \$251,949.62 \$135,874.039 \$375,643.22 \$129,876.65 \$135,874.03 \$112,500.000 \$397,460.61 \$115,292.34 \$118,978.65 \$112,000.00	0.14% 0.15% 0.14% 0.15% 0.32% 0.94% 0.17% 0.48% 0.16% 0.33% 0.14% 0.55% 0.15% 0.15% 0.15%	0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 N, \$0.00 N,	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS GOMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC	111 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,441,826.01 \$110,599.92 \$121,384.73 \$121,384.73 \$251,949.62 \$740,798.56 \$135,874.03 \$375,643.22 \$129,876.65 \$259,232.36 \$112,500.03 \$397,460.61 \$317,529.34 \$118,978.61 \$404,824.71 \$400.00.00 \$483,310.21 \$149,238.26	0.14% 0.15% 0.14% 0.15% 0.32% 0.94% 0.16% 0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	\text{A} \te	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$1,719,73 N. \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. CONSUMER LOAN SERVICES, LLC CORTRUST BANK	111 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,441,826.01 \$110,599.92 \$121,384.71 \$112,295.90 \$121,487.37 \$251,949.62 \$740,798.56 \$135,874.03 \$375,643.22 \$129,876.65 \$259,232.36 \$112,500.00 \$397,460.61 \$115,292.34 \$118,978.61 \$404,824.71 \$120,000.00 \$483,310.2 \$149,238.26 \$110,600.00	0.14% 0.15% 0.14% 0.15% 0.32% 0.94% 0.17% 0.48% 0.16% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.19% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$0.00 NA(\$1.14,719.73 NA(\$0.00 NA(\$0.00 \$0.00	NA	\text{A} \te	\$0.00 N, \$0.00 N,	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLC BANK, NATIONAL ASSOCIATION BREMER FINANCIAL CORPORATION BUSEY BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS GOMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN SERVICES, LLC	111 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,441,826.01 \$110,599.92 \$121,384.71 \$112,295.90 \$121,487.37 \$251,949.62 \$740,798.56 \$135,874.03 \$375,643.22 \$129,876.65 \$259,232.36 \$112,500.00 \$397,460.61 \$115,292.34 \$118,978.61 \$404,824.71 \$120,000.00 \$483,310.2 \$149,238.26 \$110,600.00	0.14% 0.15% 0.14% 0.15% 0.32% 0.94% 0.17% 0.48% 0.16% 0.5% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA(\$0.00	\$0.00 \$0.00	NA	\text{A} \te	\$0.00 N, \$0.00 N,	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00

	DENMARK STATE BANK	1	4-00,0.0.00		0	\$0.00 NA 0	\$0.00 NA	0.00[NA]0		\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	12 1	\$1,531,286.15 \$131,381.12		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	3		0.47%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EAST WEST BANK EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAMILY TRUST FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	97	\$134,871.90 \$12,480,647.76		0 2 \$245	\$0.00 NA 0 ,683.73 NA 1	\$0.00 NA (\$119,895.57 NA	\$0.00 NA 0 1 \$125,788.16 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	1	\$142,068.30 \$144,865.70		0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	1	\$127,381.91 \$485,337.96		0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1	\$130,035.17 \$129,879.60		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	2	\$119,726.29 \$285,494.87		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	1	\$122,575.00 \$118,500.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GRANT PARK FIRST OHIO CREDIT UNION, INC.	1	\$124,689.89 \$110,295.25		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	13 5	. , .,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GATEWAY MORTGAGE CORPORATION GMAC BANK	1	\$118,400.00 \$118,895.01		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00		0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	3	4000,000	0.49%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	30 1	\$3,678,894.27 \$142,667.74		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) ILLINOIS NATIONAL BANK	2 1	\$249,896.71 \$135,750.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JUSTICE FEDERAL CREDIT UNION	1 2	\$118,000.00 \$251,426.29		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOGAN FINANCE CORPORATION MACHIAS SAVINGS BANK	3	\$119,500.00 \$384,002.56		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MARBLEHEAD SAVINGS BANK	1 2	\$117,491.08 \$219,408.58		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MASSACHUSETTS HOUSING FINANCE AGENCY MAX FEDERAL CREDIT UNION	1 2	\$134,362.91 \$267,653.79		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$115,892.56 \$497,941.31		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK	3			0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84		0	\$0.00 NA 0	\$0.00 NA	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$120,000.00	0.15%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	5			0	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION	2	\$239,900.00 \$143,872.95		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK OREGONIANS FEDERAL CREDIT UNION	4	\$513,934.76 \$130,453.18		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	6 3			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,558.96 \$119,886.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK RIDDELL NATIONAL BANK	8	\$980,830.51 \$119,888.86		0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05		0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1	\$148,500.00 \$127,881.44		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	32	4 1,111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION ULSTER SAVINGS BANK	1		0.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VANTUS BANK	3 1	\$390,868.01 \$142,200.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK	1	\$112,500.00	0.14%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	7	100 / 000		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		617	\$79,076,014.71	100%	5 \$616			3 \$384,069.57 0	\$0.00 1	\$112,201.62 0 \$0.00
	EAST WEST BANK HOME SAVINGS AND LOAN COMPANY	1	\$260,560.35 \$1,582,180.35		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR CREDIT UNION Unavailable	8 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31				\$0.00 0		\$0.00 0		\$0.00 0 \$0.00
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$336,495.52	0.47%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC.		1		1			23.301.110		

	ALASKA USA FEDERAL CREDIT UNION	1 6	\$219,796.24						
	ALLY BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	3	\$721,594.50	1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY	2	,	0.49%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA	8	,		0 \$0.00 NA 0 0 \$0.00 NA 0				
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	4-0-,		0 \$0.00 NA 0 1 \$148,171.19 NA 0		\$0.00 NA 0 \$148,171.19 NA 0		
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	1 45		0.24%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	6	\$1,116,461.30	1.55%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU	1	\$212,424.92	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1	\$355,586.58 \$229,781.77		0 \$0.00 NA 0 0 \$0.00 NA 0				
	FIRST PLACE BANK FLORIDA CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0				
	FULTON BANK GUILD MORTGAGE COMPANY	4	\$870,352.99	1.21%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	HAYHURST MORTGAGE, INC. HOME SAVINGS AND LOAN COMPANY	1	\$250,000.00	0.35%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION JEANNE DARC CREDIT UNION	2	4,	0.58%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1 17	4 7 1		0 \$0.00 NA 0 0 \$0.00 NA 0				
	MEDWAY COOPERATIVE BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$335,500.00	0.47%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$154,756.54	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGE CLEARING CORPORATION	1	\$378,648.97 \$152,209.85		0 \$0.00 NA 0 0 \$0.00 NA 0				
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION RABOBANK, N.A.	1	\$274,739.07	0.38%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
—	SAVINGS INSTITUTE BANK AND TRUST COMPANY SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	4		0 \$0.00 NA 0 0 \$0.00 NA 0				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	7			0 \$0.00 NA 0 0 \$0.00 NA 0				
	STATE BANK OF SOUTHERN UTAH SUBURBAN MORTGAGE COMPANY OF NEW	1	\$299,500.00		0 \$0.00 NA 0				
	MEXICO SUN AMERICAN MORTGAGE COMPANY	1	\$229,797.07 \$232,789.36		0 \$0.00 NA 0 1 \$231,062.67 NA 0				\$0.00 NA 0 \$0.00 NA \$231,062.67 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	2	\$415,109.54	0.58%	0 \$0.00 NA 0 1 \$391,962.98 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION	2	. ,		0 \$0.00 NA 0 0 \$0.00 NA 0				
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00		0 \$0.00 NA				
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	109	\$161,853.55 \$24,845,318.69		0 \$0.00 NA 0 1 \$212,568.02 NA 0				\$0.00 NA 0 \$0.00 NA \$212,568.02 NA 0 \$0.00 NA
Total		314	\$72,072,462.02	100%	4 \$983,764.86 0		\$540,134.17 0	\$0.00 2	\$443,630.69 0 \$0.00
31412MKL1	BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3			0 \$0.00 NA 0 0 \$0.00 NA 0				
	CTX MORTGAGE COMPANY, LLC DIME SAVINGS BANK OF WILLIAMSBURGH THE	4		6.79%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	3 14			0 \$0.00 NA 0	\$0.00 NA 0			
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34		0 \$0.00 NA 0				
	RIDGEWOOD SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1			0 \$0.00 NA 0 0 \$0.00 NA 0				
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65		1 \$510,428.55 NA		\$510,428.55 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK Unavailable	2 14	1		0 \$0.00 NA 0 1 \$346,119.58 NA 0				
Total		_	\$20,685,106.69		2 \$856,548.13 0				
31412MKM9	BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8							
	CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION	7	\$1,400,111.68	6.6%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	1 \$395,925.45 NA 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION GTE FEDERAL CREDIT UNION	1		1.34%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC.	2	\$522,650.00	2.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY JAMES B. NUTTER AND COMPANY	1	\$182,640.18	0.86%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JUSTICE FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$238,903.33	1.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PARTNERS FEDERAL CREDIT UNION	14	\$349,000.00 \$3,011,251.13		0 \$0.00 NA 0 0 \$0.00 NA 0			1	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	U.//%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	9						-	
Total		90	\$21,210,785.95 100% 1	\$395,925.45 0	\$0.00 1	\$395,925.45	0 \$0.00		0 \$0.00 0 \$0.00
31412MKN7	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC	5 1	\$1,050,292.36 6.97% (\$257,672.46 1.71% (
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$187,933.85 1.25% (\$642,579.66 4.26% (\$0.00 NA 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$176,020.00 1.17% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CITY NATIONAL BANK OF SULPHUR SPRINGS	5 2	\$570,949.48 3.79% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC	5							
	ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,000.00 1.69% 0 \$512,758.93 3.4% 1	φοισο 1111 ο		\$0.00 NA \$271,699.14 NA			\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40 1.74% (\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00 0.99% (-	
	OMNIAMERICAN BANK TEXAS DOW EMPLOYEES CREDIT UNION	24	\$294,033.13 1.95% (\$4,483,367.85 29.73% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK Unavailable	1 14	\$306,708.71 2.03% (\$3,306,057.23 21.92% (\$0.00 NA 0 \$0.00 NA 0					
Total				\$271,699.14 0		\$271,699.14	0 \$0.00		
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00 0.08% (
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	6	\$305,922.05 0.13% (\$1,611,613.65 0.7% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	ALLY BANK ALPINE BANK OF ILLINOIS	3							
	AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA	1	\$166,044.04 0.07% 0 \$283,500.00 0.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45 1.75% 2	\$781,622.50 NA 1	\$394,496.86 NA 1	\$387,125.64 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	20 1	\$292,000.00 0.13% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2 1	\$410,823.69 0.18% (\$173,000.00 0.08% (
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	27		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	3	\$693,791.08 0.3% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AMERICA NA	2 11	\$2,594,914.12 1.13% (40.00	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANKERS FINANCIAL GROUP INC.	1	\$500,170.75 0.22% (\$191,830.60 0.08% (
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	1	\$192,725.61 0.08% 0 \$289,423.97 0.13% 0						\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94 0.72% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$400,000.00 0.17% 0 \$160,651.06 0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	3	\$634,396.02 0.28% (\$361,800.00 0.16% (
	CENTRUE BANK CHARTER BANK	2	\$331,289.42 0.14% 0 \$173,842.70 0.08% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65 0.08% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$310,330.68 0.14% (\$2,180,545.99 0.95% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC	1							
	CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK	1 8	\$171,836.80 0.07% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	2	\$440,591.55 0.19% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	4		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE SERVICES, INC.	1							
	CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	88	\$162,799.07 0.07% (\$21,643,304.37 9.43% (
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90 1.13% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	3 1	\$175,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FAMILY TRUST FEDERAL CREDIT UNION	3 1	\$773,019.99 0.34% (\$242,774.94 0.11% (
	FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1 5	\$229,781.77 0.1% (\$1,104,379.43 0.48% (
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK		\$38,586,651.16 16.81% (\$166,849.03 0.07% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13 0.07% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,962.75 0.15% 0 \$204,809.59 0.09% 0					$\overline{}$	
	OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$167,840.60 0.07% (_	\vdash	
<u></u>	URBANA FIRST FINANCIAL CREDIT UNION	2	\$375,536.82 0.16% (
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	3		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$893,563.69 0.39% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	5 2							\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,242,568.13 2.28% (\$0.00 NA 0	\$0.00 NA C	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	6	\$1,444,606.67 0.63% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	25	\$7,399,406.58 3.22% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FULTON BANK GEORGIA'S OWN CREDIT UNION	5 1		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	GMAC BANK GREATER NEVADA MORTGAGE SERVICES	2	\$316,010.37 0.14% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK	3	\$669,891.70 0.29% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAMPDEN BANK	5 1	\$173,310.40 0.08% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	57 4	\$12,971,514.17 5.65% 1 \$998,895.77 0.44% (\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	1	\$195,000.00 0.08% 0 \$166,400.00 0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JUSTICE FEDERAL CREDIT UNION	2	\$372,504.21 0.16% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27 0.07% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
1	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86 0.71% (\$0.00 NA 0	\$0.00 NA 0) \$0.00 NA	0 \$0.00	NA (\$0.00\NA\0\\$0.00\NA

—	Average Parker		T	L o 450/L	المرادة والمرادة	0.00	والمنظامة مقا	0.000	
	KITSAP BANK LAKE MORTGAGE COMPANY INC.	1	4=:0,::000		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKELAND BANK	1	\$284,736.03	0.12%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1	\$663,203.65 \$251,760.89		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB MACHIAS SAVINGS BANK	2	1		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	MARBLEHEAD SAVINGS BANK	1	400-,0000		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY MERRIMACK COUNTY SAVINGS BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MORTGAGE AMERICA, INC.	2	\$110,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$205,418.60		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	DBA MEFC MORTGAGE CENTER, LLC	1			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	1 2	42.0,000.02		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,501,615.82		0 \$0.00 NA			 	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	—	\$350,200.00		0 \$0.00 NA			 	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	2			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	12	\$154,852.93 \$2,880,052.16		1 \$150,237.99 NA 0 0 \$0.00 NA 0		\$150,237.99 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK	1	4-0 ,,00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION	2			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	1 1	\$406,414.01 \$288,735.21		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION	1	4-00,0.01-0		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDWOOD CREDIT UNION	10			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	3	1-7 -7	0.29%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$204,000.00 \$219,791.25		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	4=0 1,000100		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	5	\$962,682.49 \$215,799.94		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TCSB MORTGAGE CORPORATION	5	\$1,360,510.57 \$213,750.00		2 \$518,847.28 NA 1 0 \$0.00 NA 0	\$341,857.70 NA 1 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	9			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,500.00	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1	\$196,800.00			44144			
	TOWNE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION	1 1	\$324,736.00 \$155,655.70						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION UNITED MORTGAGE COMPANY	1	\$232,000.00 \$260,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	4-0-,000						\$0.00 NA 0 \$0.00 NA
	UNITY BANK UNIVERSAL MORTGAGE CORPORATION	4			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	,		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY	1			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	WASHINGTON STATE EMPLOYEES CREDIT UNION	1			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	2	4-0-,-001		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK WESCOM CREDIT UNION	24 7			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR CREDIT UNION	11			1 \$336,784.54 NA 0		\$336,784.54 NA 0		\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC.	1 7	\$358,764.42 \$1,335,917.68		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	145			1 \$249,144.92 NA 0				\$249,144.92 NA 0 \$0.00 NA
Total		964	\$231,373,930.00	100%	8 \$2,206,128.59 3	\$905,845.92 4	\$1,051,137.75 0	\$0.00 1	\$249,144.92 0 \$0.00
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$270,000.00	1.26%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. AMARILLO NATIONAL BANK	1							\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	9			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	2 \$544,717.36 NA	\$0.00 NA 1	\$365,246.87 NA 0	\$0.00 NA 1	\$179,470.49 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	6	\$272,051.96 \$1,007,323.06		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$189,836.41	0.89%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GUARDIAN CREDIT UNION	1	4 120,0 10101		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MARQUETTE BANK	1	\$231,500.00 \$280,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$217,567.07	1.02%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	1	\$287,526.46		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00 \$186,625.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	1 5	4-0-1,-00-10-2		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0 \$0.00 NA 0				

	WILMINGTON TRUST COMPANY	1	\$176,000.00 0.82% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 96	\$5,943,875.60 27.08% 1 \$21,529,725.00 100% 3	\$204,526.75 NA 0 \$749,244.11 0	\$0.00 NA 0 \$0.00 1 \$	\$0.00 NA 0	\$0.00 NA 1 \$0.00 2	\$204,526.75 NA 0 \$0.00 NA \$383,997.24 0 \$0.00
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60 3.7% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK CTX MORTGAGE COMPANY, LLC	1	Φ5 1 1,7 17 12 0 017 7 7 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP.	5 1	\$ \$1,580,281.11 17.27% 0 \$489,600.00 5.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67 1.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ULSTER SAVINGS BANK	1	\$262,000.00 2.86% 0 \$334,800.00 3.66% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$273,802.78 2.99% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POWER EXPRESS WAYNE BANK	1	///////////////////////////////////////		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$4,081,884.95 44.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		26						
31412MKS6	ALLY BANK AMERICAN FIRST CREDIT UNION	1	\$153,776.93 1.05% 0 \$149,586.03 1.02% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	1	\$169,059.74 1.16% 0 \$155,000.00 1.06% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,862.24 1.09% 0 \$156,868.10 1.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56 2.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51 2.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAST WEST BANK FIFTH THIRD - DEDICATED CHANNEL	3	1 227 2222	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	1	\$152,997.73 1.05% 0 \$164,288.43 1.12% 0	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1	\$170,856.34 1.17% 0 \$155,250.00 1.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	1	\$158,067.08 1.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$157,843.28 1.08% 0 \$170,070.47 1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY SAVINGS BANK	1	\$151,872.30 1.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	13 1	\$160,000.00 1.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$152,217.65 1.04% 0 \$814,359.54 5.57% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41 1.16% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,864.26 1.19% 0 \$158,869.67 1.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,880.05 1.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TOWNE MORTGAGE COMPANY	1	\$161,863.90 1.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK UNIVERSAL MORTGAGE CORPORATION	1	\$163,840.85 1.12% 0 \$152,871.45 1.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION WANIGAS CREDIT UNION	1	\$154,869.78 1.06% 0 \$170,970.94 1.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK WESCOM CREDIT UNION	4	\$633,384.77 4.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	1 26	\$167,500.00 1.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$156,322.50 NA 0 \$0.00 NA
Total	Unavanable		\$\frac{34,159,043.5027.55%}{2}\$\frac{14,761,535.00}{2}\$\frac{100\%}{2}\$\frac{1}{2}\$		\$0.00 NA 0	\$0.00		\$156,322.50 NA 0 \$0.00 NA \$156,322.50 0 \$0.00
31412MKT4	BANCO SANTANDER PUERTO RICO	22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION DORAL BANK	1	\$90,174.18 2.29% 0 \$44,961.26 1.14% 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO Unavailable	1	4-00,0-01110170 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$3,929,746.29 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	3		\$321,685.98 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$321,685.98 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$1,133,944.49 1.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	1	1 0, 0000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATED CREDIT UNION BANK OF AMERICA NA	3	\$186,996.59 0.27% 0 \$681,635.44 0.99% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK	20	\$5,055,372.76 7.32% 0 \$208,400.00 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	3	8 \$689,428.14 1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK & TRUST CO.	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION WEST	1	\$265,987.12 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DAKOTALAND FEDERAL CREDIT UNION	18 1	\$266,086.72 0.39% 0		\$0.00 NA 0	\$239,140.74 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$220,083.79 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION	4	\$741,221.12 1.07% 0 \$236,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$266,453.35 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST FINANCIAL CREDIT UNION	16		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C.	1 2	\$414,436.53 0.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1	\$400,000.00 0.58% 0 \$245,803.28 0.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO	12	\$2,933,694.73 4.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	5	\$1,343,513.06 1.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	1	\$204,332.38 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00 0.33% 0	\$0.00[NA[0]	\$0.00[NA] 0]	\$0.00[NA]0[\$0.00[NA]0[\$0.00 NA 0 \$0.00 NA

	HAYHURST MORTGAGE, INC.	1	4000,.00.00								
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	12	\$2,865,860.85 \$417,000.00	4.15% C			_				
	LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST	1	\$213,700.00	0.31%		i	\neg				$\overline{}$
	COMPANY	1	\$199,590.27 \$323,721.04	0.29% 0		\$0.00 N		,,,,,			-
	MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$323,721.04	2.01%		\$0.00 NA \$0.00 NA	$\overline{}$		\$0.00 NA \$0.00 NA		
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$360,000.00	0.52%	, , , , ,	\$0.00 N	┿				
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	\$0.00 NA 0						-
	OPPORTUNITIES CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00 \$1,215,934.36	0.27% C	\$0.00 NA 0				\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	RABOBANK, N.A.	1	\$275,523.40	0.4%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	\$1,427,725.94 \$277,272.54	2.07% C	1		_				
	SUNTRUST MORTGAGE INC. TIERONE BANK	1	\$2,249,878.47 \$262,000.00	3.26% C	40.00						
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WAYNE BANK	9		0.71% C		\$0.00 NA \$0.00 NA					
	WESTSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	3	\$671,742.74 \$193,633.15		1						
m . 1	Unavailable	70	\$18,885,815.98	27.06% 4	\$1,105,810.57 NA 1	\$243,601.22 N	A 1	\$315,335.25 NA 0	\$0.00 NA	2 \$546,874.10 NA 0	\$0.00 NA
Total		269	\$69,284,855.00	100% 7	\$1,886,721.08 1	\$243,601.22	2	\$554,475.99 0	\$0.00	4 \$1,088,643.87 0	\$0.00
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	1ST SOURCE BANK AMARILLO NATIONAL BANK	1	400,000.00	0.37% C			_				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK BUSEY BANK	5 2	\$226,506.13		\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	CENTRAL MORTGAGE COMPANY CHARTER BANK	1	\$83,936.08 \$135,893.91	0.58% C	40.00						
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	,	0.96% C		\$0.00 NA \$0.00 NA					
	FULTON BANK HANNIBAL NATIONAL BANK	1	\$58,956.21	0.4% C	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	HOME SAVINGS AND LOAN COMPANY IMPAC FUNDING CORPORATION	1	\$7 1,00 1.00	0.51% 0	\$0.00 NA 0	\$0.00 N					
	MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4		3.09%		i	_				-
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	10		6.49% C	*****	\$0.00 NA \$0.00 NA		,,,,,			-
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	5	1 -7	1.03% C							
	THUNDER BANK Unavailable	2 85	ψ101; 17 01E0	0.9% 0 58.9% 1					\$0.00 NA \$96,903.36 NA	0 \$0.00 NA 0	\$0.00 NA
Total	оначанави		\$14,563,587.80				0				\$0.00
	II.										
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA		
31412MKW7	AMERICAN FIRST CREDIT UNION CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 1 2	\$66,194.89	0.75%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
31412MKW7	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL	37	\$66,194.89 \$211,842.84 \$3,361,356.66	0.75% 0 2.41% 0 38.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
31412MKW7	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37 1 1	\$66,194.89 \$211,842.84 \$3,361,356.66 \$82,435.64 \$92,281.58	0.75% C 2.41% C 38.24% C 0.94% C 1.05% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz	A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31412MKW7	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION	37 1	\$66,194.89 \$211,842.84 \$3,361,356.66 \$82,435.64 \$92,281.58	0.75% C 2.41% C 38.24% C 0.94% C 1.05% C 23.49% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31412MKW7	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	37 1 1	\$66,194.89 \$211,842.84 \$3,361,356.66 \$82,435.64 \$92,281.58 \$2,065,379.74	0.75% (C) 2.41% (C) 38.24% (C) 0.94% (C) 1.05% (C) 23.49% (C) 0.43% (C)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31412MKW7	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	37 1 1	\$66,194.89 \$211,842.84 \$3,361,356.66 \$82,435.64 \$92,281.58 \$2,065,379.74 \$37,971.80	0.75% C 2.41% C 38.24% C 0.94% C 1.05% C 23.49% C 0.43% C 1.64% 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0	\$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 1 \$156,196.51 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31412MKW7	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION	37 1 1 26 1 1 3	\$66,194.89 \$211,842.84 \$3,361,356.66 \$82,435.64 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$252,810.46	0.75% C 2.41% C 38.24% C 0.94% C 1.05% C 23.49% C 0.43% C 1.64% 1 2.88% C 1.47% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31412MKW7	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR	37 1 1 26 1 1 3 1 1 1	\$66,194.89 \$211,842.84 \$3,361,356.64 \$82,435.64 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$252,810.46 \$129,383.54 \$108,008.79 \$31,475.42	0.75% (2.41% (38.24% (0.94% (0.94% (0.43%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196,51 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.00	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31412MKW7	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION	37 1 1 26 1 1 3	\$66,194.89 \$211,842.84 \$3,361,356.66 \$82,435.64 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$252,810.46 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43	0.75% (2.41% (38.24% (0.94% (0.94% (0.43%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK	37 11 26 11 11 33 11 11	\$66,194.89 \$211,842.84 \$3,361,356.66 \$82,435.64 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$\$252,810.46 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$1,681,397.05	0.75% (2.41% (38.24% (0.94%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.00	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable	37 11 26 11 13 33 11 11 11 12 17	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$252,810.46 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$88,791,209.46	0.75% (2.41% (3.824% (0.94% (0.94% (0.43% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 Nz \$0.00 Nz	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA
Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK	377 11 120 11 13 33 11 11 12 22 17 98	\$66,194.89 \$211,842.84 \$3,361,356.66 \$82,435.64 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$\$252,810.46 \$1129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$87,91,209.46	0.75% C 2.41% C 38.24% C 10.94% C 1.05% C 23.49% C 1.64% I 2.88% C 1.47% C 1.23% C 0.36% C 0.36% C 0.73% C 1.911% C 100% I	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	S0.00 NA S0.00 NA
Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK	377 11 120 11 13 33 11 11 12 22 177 98	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,4681,397.05 \$8,791,209.46	0.75% (2.41% (3.82%) (2.41% (4.82%) (4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196,51 NA 0 \$0.00 NA 0	\$0.00 N ₂ \$0.00 N ₂ \$0.00 N ₃ \$0.00 N ₄ \$0.00 N ₄ \$0.00 N ₅ \$0.00 N ₆ \$0.00 N ₇	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION	37 11 12 26 11 11 11 11 12 2 17 98 11 11 11 13 33 14 11 14 15 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$252,810.46 \$129,383.54 \$108,008.79 \$31,475.2 \$64,056.43 \$194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.1 \$157,578.1 \$1476,230.26 \$163,872.06	0.75% C 2.41% C 38.24% C 0.94% C 1.05% C 23.49% C 0.43% C 1.64% I 2.88% C 1.47% C 1.23% C 1.23% C 1.21% C 1.911% C 1.05% C 1.74% C 1.52% C 1.67% C 1.52% C 1.67% C 1.52% C 1.67% C 1.52% C 1.67% C 1.504% C 1.73% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 Nz \$0.00 Nz	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	S0.00 NA S0.00 NA
Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FULTON BANK	37 11 20 11 11 11 11 12 22 17 98	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$252,810.46 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.11 \$\$476,230.26 \$163,872.06 \$163,872.06 \$1334,486.80 \$\$133,600.00	0.75% (2.41% (3.82%) (2.41% (3.82%) (4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SO.00 NA
Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORPDBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY	37 11 12 26 11 11 11 11 12 22 17 98 11 11 11 11 12 22 23 14 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$252,810.46 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.11 \$476,230.26 \$163,872.06 \$314,862.00 \$1153,600.00 \$172,282.21	0.75% C 2.41% C 3.41% C 3.42% C 0.94% C 1.05% C 23.49% C 0.43% C 1.64% I 2.88% C 1.47% C 1.23% C 0.36% C 2.21% C 1.9.11% C 1.52% C 1.52% C 1.53% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N, \$0.00 N,	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SOLOD NA
Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EAST WEST BANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GATEWAY BANK, F.S.B.	377 11 120 11 13 33 11 11 12 22 177 988 11 11 11 13 33 11 11 11 11 11 11 11 11	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$252,810.46 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.11 \$476,230.26 \$163,872.06 \$314,862.00 \$1153,600.00 \$172,282.21	0.75% C 2.41% C 3.41% C 3.42% C 0.94% C 1.05% C 23.49% C 0.43% C 1.64% I 2.88% C 1.47% C 1.23% C 0.36% C 2.21% C 1.9.11% C 1.52% C 1.52% C 1.53% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N, \$0.00 N,	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SO.00 NA SO.00 NA
Total 31412MKX5	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	377 11 120 11 13 33 11 11 12 22 177 988 11 11 11 13 33 11 11 11 11 11 11 11 11	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$252,810.46 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.11 \$476,230.26 \$163,872.06 \$314,860.80 \$172,282.21 \$307,765.47 \$798,081.67	0.75% C 2.41% C 3.824% C 0.94% C 1.05% C 23.49% C 0.43% C 1.64% I 2.88% C 1.47% C 1.23% C 0.36% C 0.36% C 1.911% C 1.52% C 1.67% C 1.6	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N ₁ \$0.00 N ₂ \$0.00 N ₃ \$0.00 N ₄	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SOLOO NA SOLOO NA
Total Total Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	37 11 11 33 11 11 11 12 22 17 98 11 11 11 22 22 55	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.11 \$476,230.26 \$163,872.06 \$163,872.06 \$153,600.00 \$172,282.21 \$307,765.47 \$798,081.67 \$6,603,461.34 \$9,455,378.19	0.75% (2.41% (3.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SOLOD NA
Total Total Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION MORTGAGE COMPANY UNIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY UNIONSTER MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE CORPORATION	37 11 12 28 11 11 11 12 22 177 98 11 11 12 22 11 11 22 11 11 22 11 11 11	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$252,810.46 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.11 \$476,230.26 \$163,872.06 \$314,860.80 \$172,282.21 \$307,765.47 \$798,081.67 \$6,603,461.34 \$9,455,378.19	0.75% C 2.41% C 3.824% C 0.94% C 1.05% C 23.49% C 0.43% C 1.64% I 2.88% C 1.47% C 1.23% C 0.36% C 0.36% C 2.21% C 1.74% C 1.52% C 1.74% C 1.52% C 1.67% C 1.73% C 3.33% C 2.21% C 1.67% C 1.67% C 1.73% C 1.62% C 1.62% C 1.62% C 1.62% C 1.64% C 1.64% C 1.64% C 1.65% C 1.66% C 1.73% C 1.66% C 1.66% C 1.73% C 1.66	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N ₁ \$0.00 N ₂ \$0.00 N ₃ \$0.00 N ₄ \$0.00 N ₄ \$0.00 N ₅ \$0.00 N ₆ \$0.00 N ₇	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SOLOO NA SOLOO NA
Total Total Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37 1 1 20 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$252,810.46 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.11 \$476,230.26 \$163,872.06 \$314,860.80 \$172,282.21 \$307,765.47 \$798,081.67 \$6,603,461.34 \$9,455,378.19	0.75% C 2.41% C 38.24% C 0.94% C 1.05% C 23.49% C 0.43% C 1.64% I 2.88% C 1.47% C 1.23% C 1.23% C 1.63% C 1.64% I 1.65% C 1.65% C 1.73% C 1.67% C 1.52% C 1.67% C 1.52% C 1.67% C 1.65% C 1.65% C 1.67% C 1.65% C 1.67% C 1.65% C 1.67% C 1.68% C 1.69	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SO.00 NA
Total Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	37 1 1 20 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.11 \$476,230.26 \$163,872.06 \$163,872.06 \$153,600.00 \$172,282.21 \$307,765.47 \$798,081.67 \$6,603,461.34 \$9,455,778.19 \$342,745.44 \$1,252,425.89 \$524,590.44 \$1,255,419.45	0.75% (2.41% (3.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SO.00 NA
Total Total Total Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable	377 11 11 11 11 11 11 12 17 988 11 11 12 22 22 25 55 11 11 11 11 11 11 11 11 11 11 11 11	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$129,383.54 \$108,008.79 \$31,475.45 \$164,228.03 \$143,418.24 \$157,578.13 \$1476,230.26 \$134,3418.24 \$172,282.21 \$307,765.47 \$798,081.67 \$6,603,461.34 \$9,455,378.19 \$524,590.44 \$1,252,425.89 \$524,590.44 \$1,955,419.45 \$4,075,181.22 \$362,891.73	0.75% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N, \$0.00 N,	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SOLOD NA
Total Total Total Total Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable	377 11 200 11 11 11 11 12 17 18 18 11 11 11 11 11 11 11 11 11 11 11	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,475.42 \$64,056.43 \$194,036.13 \$1,475.81 \$413,418.24 \$157,578.11 \$476,230.26 \$163,872.06 \$163,872.06 \$153,600.00 \$172,282.21 \$307,765.47 \$798,081.67 \$6,603,461.34 \$9,455,378.19 \$342,745.44 \$1,252,425.89 \$342,745.44 \$1,252,425.89 \$524,590.44 \$1,955,419.45 \$4,075,181.22	0.75% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N, \$0.00 N,	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SOLOD NA
Total Total Total Total Total	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION MORTGAGE COMPANY UNIVERSAL SAVINGS BANK SUNTRUST MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY UNAVAILABLE FIRST TENNESSEE BANK NATIONAL ASSOCIATION SUNTRUST MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL	377 11 11 11 11 11 11 11 11 11 11 11 11 1	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$1194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.11 \$476,230.26 \$163,872.06 \$163,872.06 \$153,600.00 \$172,282.21 \$307,765.47 \$798,081.67 \$6,603,461.34 \$9,455,378.19 \$342,745.44 \$1,955,419.45 \$4,075,181.22 \$362,891.73 \$249,900.00	0.75% C 2.41% C 3.41% C 3.43% C 1.05% C 1.05% C 1.64% I 2.88% C 1.47% C 1.23% C 0.36% C 0.73% C 2.21% C 1.67% C 5.04% C 1.73% C 5.04% C 1.82%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N; \$0.00 N;	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SOLOO NA
Total 31412MKY3 Total 31412MKY3	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY UNavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable FIFTH THIRD - DEDICATED CHANNEL MORTGAGE CENTER, LLC PHH MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSAL AMERICAN MORTGAGE COMPANY,	37 11 12 22 11 11 11 12 12 17 17 11 11 12 22 11 11 12 12 13 13 13 14 15 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$129,383.54 \$108,008.73 \$1,475.42 \$64,056.43 \$1,940.36.13 \$1,681,397.96 \$143,418.24 \$157,578.11 \$476,230.26 \$163,872.06 \$314,860.80 \$152,881.67 \$5,98,081.67 \$5,98,081.67 \$5,98,081.67 \$5,98,081.67 \$5,419.45 \$1,252,425.89 \$342,745.44 \$1,252,425.89 \$342,745.44 \$1,955,419.45 \$342,745.44 \$1,955,419.45 \$4,075,181.22 \$249,900.00 \$214,002.22 \$294,087.92	0.75% C 2.41% C 2.41% C 3.42% C 0.94% C 1.05% C 1.05% C 1.47% C 1.23% C 0.73% C 2.21% C 1.73% C 1.50% C 1.74% C 1.50% C 1.74% C 1.50% C 1.74% C 1.50% C 1.74% C 1.74% C 1.75%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N; \$0.00 N;	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SOLOO NA
Total Total 31412MKY3 Total 31412MKZ0	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable	377 11 11 11 12 21 17 98 11 11 11 12 17 17 11 11 11 11 11 11 11 11 11 11 11	\$66,194.89 \$211,842.84 \$3211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.13 \$476,230.26 \$163,872.06 \$172,282.21 \$307,765.47 \$798,081.67 \$6,603,461.34 \$9,455,378.19 \$342,745,444 \$1,252,425.89 \$524,590.44 \$1,955,419.45 \$4,075,181.22 \$294,087.92 \$294,087.92 \$294,087.92 \$294,087.92 \$2,844,323.64	0.75% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196,51 NA 0 \$0.00 NA 0	\$0.00 N, \$0.00 N,	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SOLOO NA SOLOO NA
Total Total 31412MKY3 Total 31412MKZ0	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable FIFTH THIRD - DEDICATED CHANNEL FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. Unavailable FIFTH THIRD - DEDICATED CHANNEL MORTGAGE CENTER, LLC PHH MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	37 11 12 22 11 11 11 12 12 17 17 11 11 12 22 11 11 12 12 13 13 13 14 15 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$8,791,209.46 \$164,228.03 \$143,418.24 \$157,578.11 \$476,230.26 \$163,872.06 \$163,872.06 \$153,600.00 \$172,282.21 \$307,765.47 \$798,081.67 \$6,603,461.34 \$9,455,378.19 \$342,745.44 \$1,252,425.89 \$342,745.44 \$1,955,419.45 \$4,075,181.22 \$249,000.00 \$214,002.22 \$294,087.92 \$2,844,323.77 \$3,965,205.64	0.75% C 2.41% C 3.41% C 3.43% C 1.05% C 1.05% C 1.05% C 1.64% I 2.88% C 1.47% C 1.23% C 0.36% C 0.73% C 2.21% C 1.64% I 1.73% C 5.04% C 1.73% C 1.65% C 1.67% C 5.04% C 1.67% C 5.04% C 1.73% C 3.25% C 1.68% C 1.69% C 1.73% C 1.69% C 1.73% C 1.69% C 1.73% C 1.73% C 1.73% C 1.74%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N, \$0.00 N,	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SOLOD NA
Total Total 31412MKY3 Total 31412MKZ0	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK EAST WEST BANK EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FULTON BANK GATEWAY BANK, F.S.B. HOME SAVINGS AND LOAN COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY UNAVAILABLE FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON STAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY UNAVAILABLE FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION MORTGAGE COMPANY UNAVAILABLE FIRST TENNESSEE BANK NATIONAL ASSOCIATION GOLDEN FIRST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. UNAVAILABLE FIFTH THIRD - DEDICATED CHANNEL MORTGAGE CENTER, LLC PHH MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNAVAILABLE ARVEST MORTGAGE COMPANY	377 11 11 11 11 11 11 11 12 15 59 11 11 11 11 11 11 11 11 11 11 11 11 11	\$66,194.89 \$211,842.84 \$211,842.84 \$92,281.58 \$2,065,379.74 \$37,971.80 \$143,845.88 \$129,383.54 \$108,008.79 \$31,475.42 \$64,056.43 \$194,036.13 \$1,681,397.05 \$1,681,397.05 \$143,418.24 \$129,383.54 \$194,036.13 \$1,575,78.11 \$476,230.26 \$163,872.06 \$314,860.80 \$172,282.21 \$307,765.47 \$798,081.67 \$6,603,461.34 \$9,455,378.19 \$342,745.44 \$1,252,425.89 \$524,590.44 \$1,252,425.89 \$524,590.44 \$1,252,425.89 \$524,590.40 \$14,002.22 \$294,087.92 \$2,844,323.77 \$3,965,205.64	0.75% C 2.41% C 2.41% C 3.42% C 1.05% C 1.05% C 2.3.49% C 1.64% I 2.88% C 1.47% C 1.23% C 0.36% C 2.21% C 1.67% C 1.52% C 1.73% C 3.23% C 3.25% C 8.44% C 6.84% 4 100% 4 8.41% C 6.84% 4 100% 4 8.41% C 6.84% 4 100% 4 8.41% C 6.84% 4 100% 4 8.41% C 6.84% 4 100% 4 8.41% C 6.84% 4 100% 4 8.41% C 6.84% 4 100% 4 8.41% C 6.84% 6 8.44% C 6.84% 6 8.44% C 6.84% 6 8.44% C 6.84% 6 8.44% C 6.84% 6 8.44% C 6.84% 6 8.44% C 6.85% C 6.85% C 6.85% C 7.42% C 7.4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$156,196.51 NA 0 \$0.00 NA 0	\$0.00 N; \$0.00 N;	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	SOLOD NA

Colone C	1 1	GMAC BANK	1 1	\$97,509.60	1.92%	0 \$0.00 NA 0) \$0.00 NA) \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Color Colo			1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARCHAN CONTROL Control Contro		PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Fig. Print										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Teach										\$0.00 NA 0 \$0.00 NA
DIRECTOR OF THE MEDICAL STATES 150 Per 19 150 Per 1	Total	Unavanable		. , . ,						
DIRECTOR OF THE MEDICAL STATES 150 Per 19 150 Per 1	31412ML30	ARVEST MORTGAGE COMPANY	6	\$801.102.72	9.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PASSALLA ANNA 2008 12 12 12 12 12 12 12 1		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COTTON OF THE PROPERTY OF THE PROPERTY			_							\$0.00 NA 0 \$0.00 NA
Part Part			-							\$0.00 NA 0 \$0.00 NA
N. AMERICAN CONTROL 1.00		PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PART FROM THAT GROUP INC. 11 12 12 12 12 12 12 1				,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESCRIPTION DESCRIPTION		STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1200 A		8	29							\$0.00 NA 0 \$0.00 NA
CERTIFY YOUR MARCHAN MAN, SAN, MARCHAN MARCH	Total	-	68	\$8,815,405.94	100%	1 \$142,303.74 0	\$0.00	\$142,303.74 0	\$0.00	\$0.00 0 0 0 0
HANNIAN MARK SSS 1 SHEET			1							\$0.00 NA 0 \$0.00 NA
NATIONAL CLY MEMBERS (C. COMPANY) 0 3 0 0 0 0 0 0 0 0		FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIFFE MARTER AND FOR PORT OF TOWN 15 3202 15 320				,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESCRIPTION DESCRIPTION		PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TATALIAN MANYS MARTICALE (CAMPANY SAMPAN			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMARGEON MORPER AGE COMPANY S. 1906.333, 2074 S. 3000NAS S. 300NAS S	Total		44							
DOCNTRAYNED MORE AGE VENTURES, LC	31412ML55		<u> </u>							\$0.00 NA 0 \$0.00 NA
PREMIST PREMISTS	\vdash									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
E-MAC MORTCAGE CORPORATION \$1,009.000.000.000.000.000.000.000.000.000		FRANKLIN BANK, SSB	_	\$658,756.00	3.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINT MORTH LAGE CORPORATION 23 SURGAY 3 SURGAY 3 SURGAY 5 SURGAY		GMAC MORTGAGE CORPORATION		\$1,039,555.87	4.86%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE ELC. 4 \$1.098.000 \$1.000 \$3.000 \$3.000 \$4.000 \$5.0000 \$4.000 \$5.0000 \$4.000 \$5.0000 \$4.000 \$5.0000 \$4.000 \$5.										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACIDYNA MORTCAGE CORPORATION		PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Section Sect			_							\$0.00 NA 0 \$0.00 NA
HI DITTON IN MORTGAGE COMPANY	Total	Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
ROTTOM INN MORTGAGE, INC. 4 897-231-381 L694 0 S.000NAI 0 S.000NAI S.0		A DATEST MODIFICA CIT COMPANY								
FIRST NATIONAL BANK OF OMAINE 2 547-5810-2 0.09% 0 50.00% AND 30.00%	31412ML63		_							\$0.00 NA 0 \$0.00 NA
PRANKLEM BANK, SSB			_			4 0100 1111				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CMAC MORTGAGE CORPORATION 10 \$2,971,181,562 \$58 \$388,048.1 "NAM \$50,00 NA \$50,00		FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTICACE COMPANY										\$0.00 NA 0 \$0.00 NA
PHH MORTCAGE CORPORATION			43	,						\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. 3 \$56,793.27 0.95% 0 \$0.00 NAID		PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	1 \$268,837.43 NA 0	\$0.00 NA	\$268,837.43 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Universible 88 \$20,709,333.683.42*0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.										\$0.00 NA 0 \$0.00 NA
1412ML71 ARVEST MORTGAGE COMPANY 64 \$8,245,255.20 12,239% 0 \$0.00 NA 0										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\$1412MLZ ARVEST MORTGAGE COMPANY						3 \$952,057.50 0	\$0.00			
NATE BANK 2 \$569,98.85 0.33% 0 \$0.00\nabla 0 \$0.00			64			0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 62 \$14,444,705.931,42% 0 \$0.000NA 0 \$0.000			7					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SA MORTGACE SERVICES, LIC 5 S751,121.45 1.11% 0 S.0.00 NA 0 S.0.00		NATIONAL CITY MORTGAGE COMPANY		\$14,444,705.93	21.42%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diavaliable 10 \$2,431,181,18 \$3.2% 0 \$0.00 NA 0 \$0		SA MORTGAGE SERVICES, LLC		\$751,121.45	1.11%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAILIZME, B ARVEST MORTGAGE COMPANY						0 \$0.00 0	\$0.00	\$0.00		
GMAC MORTGAGE CORPORATION 1	31412ML89					0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 31 \$2.05.1858.47 38.3% 1 \$43,982.70 NA 0 \$0.00	\vdash									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SA MORTGAGE SERVICES, LLC		NATIONAL CITY MORTGAGE COMPANY		\$2,051,858.47	38.3%	1 \$43,982.70 NA 0	\$0.00 NA	\$43,982.70 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ARVEST MORTGAGE COMPANY 20 \$3,196,697.58 7.43% 0 \$0.00 NA	Total	Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC		ARVEST MORTC ACE COMPANY								
NATIONAL CITY MORTGAGE COMPANY		COUNTRYWIDE MORTGAGE VENTURES, LLC		\$1,815,260.30	4.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION 104 \$18,605,073.71 43.27% 0 \$0.00 NA 0										
Unavailable		PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MLA4 ABACUS FEDERAL SAVINGS BANK 1 \$700,000.00 5.88% 0 \$0.00 NA			9	\$1,934,019.25	4.51%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADIRONDACK TRUST COMPANY THE	Total	-	242	\$42,996,492.94	100%			\$0.00	\$0.00	\$0.00 0 0 0 0
ADVANTAGE BANK 2 \$316,500.00 2.48% 0 \$0.00 NA 0 \$0.00										\$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS 1 \$69,548.00 0.54% 0 \$0.00 NA		ADVANTAGE BANK	2	\$316,500.00	2.48%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION 1 \$51,800.00 0.41% 0 \$0.00 NA 0 \$0.00										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION 2 \$233,347.51 1.83% 0 \$0.00 NA 0 \$0.00		ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNBANK 2 \$198,000.00 1.55% 0 \$0.00 NA 0 \$0.00		ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL 2 \$156,200.00 1.22% 0 \$0.00 NA 0										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK 1 \$81,400.00 0.64% 0 \$0.00 NA 0		BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE 2 \$401,400.00 3.14% 0 \$0.00 NA 0 \$0.00		BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK 4 \$642,098.35 5.03% 0 \$0.00 NA 0 \$0.00 N		CARROLLTON BANK	_							\$0.00 NA 0 \$0.00 NA

	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00 \$58,500.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1	\$218,750.00	1.71%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	2 2	\$387,498.74	3.04%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DUPONT STATE BANK	1	\$94,000.00 \$90,831.40			0 \$0.00 21220				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	12 1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF MT. PULASKI	1				0 \$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST UNITED BANK	1	\$100,000.00	0.78%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GMAC BANK	1	\$110,000.00 \$260,346.35			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	,			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY LOS ALAMOS NATIONAL BANK	1 2	\$177,700.00	1.39%	6 C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$210,394.00	1.65%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION	3		2.45%	6 O	0 \$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$152,604.20 \$135,000.00		1	0 \$0.00 NA 0 0 \$0.00 NA 0		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1				0 \$0.00 NA 0		ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAK BANK ORNL FEDERAL CREDIT UNION	1	\$250,000.00 \$93,883.25			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00					-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	3	400-,000						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	6 C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW	1	\$59,613.61 \$187,350.00		-	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEXICO SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74			0 \$0.00 NA 0		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.5%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY	1	\$86,100.00	0.67%	6 C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION Unavailable	5 3	\$389,000.00	3.06%	6 C	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$12,764,899.00	100%	10	0 \$0.00 0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	, ,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ALPINE BANK OF ILLINOIS	1				0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$65,000.00	0.46%	6 C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	6 C	0 \$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	3 2	\$144,139.65	1.01%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1 8								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK OF STANLY	1 2	\$25,511.66	0.18%	6 O	0 \$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BAXTER CREDIT UNION	1	\$55,801.21	0.39%	6 C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	6 O	0 \$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	6 C		\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	2 11						_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRUE BANK	2				0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1			-	0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$350,643.58	2.45%	6 O	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK	2	\$146,107.49	1.02%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CTX MORTGAGE COMPANY, LLC	1 2	\$132,000.64	0.92%	6 O	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 3	,			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION ESB MORTGAGE COMPANY	1 2	\$73,600.00	0.52%	6 C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	5 26	\$356,860.41	2.5%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	6 O	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2	1 - 7			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00			40.00		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1 2	\$143,930.00	1.01%	6 C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	1 2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.28%	6 C	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2	\$130,435.22	0.91%	6 C	0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FREMONT BANK	7	\$507,340.00	3.55%	6 C	0 \$0.00 NA 0	\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION HEARTLAND CREDIT UNION	2 1	\$79,217.79	0.55%	6 C		\$0.00 NA	. 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	1						_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	1	\$66,000.00	0.46%	6 O	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1				0 \$0.00 NA 0					\$0.00 NA 0 \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

\vdash	LAMES D. NUTTED AND COMPANY			¢o oolar a lol	¢o oolaral ol	eo oolara lol	eo oolara lol	co colvia lolco colvia
	JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	1	\$70,745.29 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES	2	\$138,600.00 0.97% 0 \$118,000.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK	1	\$56,700.00 0.4% 0 \$78,150.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MID MINNESOTA FEDERAL CREDIT UNION	1	400,000,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1	100/00000000000000000000000000000000000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$61,300.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$49,816.81 0.35% 0 \$75,000.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3						\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NORTHWESTERN MORTGAGE COMPANY	2	\$229,000.00 1.6% 0 \$135,538.99 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	2	\$140,984.79 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL	1	\$49,651.61 0.35% 0 \$53,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	3	1 2/ 22/ 2 20/ 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK RIDDELL NATIONAL BANK	1	/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1	\$65,500.00 0.46% 0 \$54,798.50 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$72,235.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	1	\$48,550.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK TIERONE BANK	1	\$80,254.89 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 2	100,000,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION UNITED BANK AND TRUST COMPANY	1	\$53,100.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$52,500.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK	1	\$35,001.00 0.25% 0 \$58,300.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01 1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	2	. ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	22	1 2 /2 2222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$14,284,354.03 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412MLC0	BANCO SANTANDER PUERTO RICO	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION DORAL BANK	1	\$73,924.55 2.97% 0 \$89,811.61 3.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	4	\$435,632.50 17.51% 0 \$417,594.57 16.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	5	\$575,725.88 23.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable	2	\$323,674.81 13.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$2,488,252.85 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	1	\$141,889.14 0.1% 0 \$164,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$119,569.50 0.09% 0 \$354,736.27 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLY BANK ALPINE BANK OF ILLINOIS	2			\$0.00 NA 0		50.00INAIUI	
			¢2CE 22E 02 0 2C0/ 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	5	\$696,342.27 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		_	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5 12	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$2,217,479.20 1.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST	12 2 12 12 2	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	5 12 2 12 2 2 1 1 1	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$127,920.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA	5 12 2 12 2 1 1 1 1	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$127,920.00 0.09% 0 \$142,290.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	5 12 2 12 2 2 1 1 1	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$127,920.00 0.09% 0 \$142,290.00 0.1% 0 \$241,500.00 0.17% 0 \$199,280.97 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK	5 12 2 12 2 1 1 1 1 1 1	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$17,920.00 0.09% 0 \$142,290.00 0.17% 0 \$241,500.00 0.17% 0 \$29,157,30 0.17% 0 \$19,280.97 0.14% 0 \$124,542.03 0.09% 0 \$1,505,163.25 1.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN BANK, TERELL AMERICAN HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL	5 12 2 12 2 1 1 1 1 1 1 1 2 2	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$315,880.99 0.23% 0 \$325,17479.20 1.59% 0 \$315,880.99 0.23% 0 \$129,157.33 0.16% 0 \$127,920.00 0.09% 0 \$142,290.00 0.1% 0 \$241,500.00 0.17% 0 \$199,280.97 0.14% 0 \$124,542.03 0.09% 0 \$124,505,163.25 1.08% 0 \$1,028,817.61 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA	5 12 2 12 1 1 1 1 1 1 2 2 7 7 7	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$127,920.00 0.19% 0 \$142,290.00 0.19% 0 \$241,500.00 0.17% 0 \$241,500.00 0.17% 0 \$199,280.97 0.14% 0 \$124,542.03 0.09% 0 \$1,505,163.25 1.08% 0 \$1,028,817.61 0.74% 0 \$2,014,648.94 1.44% 0 \$184,322.20 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MOT OAKFICA NA BANK OF OAKFICA NA BANK OF OAKFIELD BANK OF QUINCY	55 122 2 2 11 1 1 1 1 1 2 2 1 3 1 7 7 7 7 1 3 1 1 1 1 1 1 1 1 1 1 1	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$315,880.99 0.23% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$127,920.00 0.09% 0 \$142,290.00 0.17% 0 \$241,500.00 0.17% 0 \$199,280.97 0.14% 0 \$124,542.03 0.09% 0 \$1,505,163.25 1.08% 0 \$1,028,817.61 0.74% 0 \$2,014,648.94 1.44% 0 \$184,322.20 0.13% 0 \$118,165.48 0.08% 0 \$94,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA BANK OF OAKFIELD	55 122 2 2 1 1 1 1 1 1 1 1 2 2 1 3 1 3 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$127,920.00 0.09% 0 \$142,290.00 0.1% 0 \$241,500.00 0.17% 0 \$244,500.00 0.17% 0 \$199,280.97 0.14% 0 \$124,542.03 0.09% 0 \$1,028,817.61 0.74% 0 \$1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OUTNOY BANK OF STATE CREDIT UNION BANCH OF STATE OF THE STATE OF TH	55 122 22 122 11 11 11 11 12 22 13 13 14 11 11 12 22 13 14 14 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$315,880.99 0.23% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$17,920.00 0.09% 0 \$142,290.00 0.17% 0 \$241,500.00 0.17% 0 \$241,500.00 0.17% 0 \$192,8097 0.14% 0 \$124,542.03 0.09% 0 \$1,505,163.25 1.08% 0 \$1,028,817.61 0.74% 0 \$2,014,648.94 1.44% 0 \$2,014,648.94 1.44% 0 \$184,322.20 0.13% 0 \$118,165.48 0.08% 0 \$94,000.00 0.07% 0 \$374,828.63 0.27% 0 \$415,848.17 0.3% 0 \$415,848.17 0.3% 0 \$216,713.06 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HONE HOUSE LARIBA AMERICAN TINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF OAKFIELD BANK OF OAKFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANCFUND STAFF FEDERAL CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION BANKER CREDIT UNION	55 122 22 122 11 11 11 11 12 22 13 13 14 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$127,920.00 0.09% 0 \$142,290.00 0.17% 0 \$241,500.00 0.17% 0 \$199,280.97 0.14% 0 \$124,542.03 0.09% 0 \$1,055,163.25 1.08% 0 \$1,028,817,61 0.74% 0 \$184,322.20 0.13% 0 \$184,322.20 0.13% 0 \$184,322.20 0.13% 0 \$184,322.20 0.13% 0 \$184,322.20 0.13% 0 \$145,488.17 0.3% 0 \$216,713.06 0.16% 0 \$215,733.473 0.51% 0 \$715,334.73 0.51% 0 \$177,800.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA BANK OF OAKFIELD BANK OF OAKFIELD BANK OF STANLY BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF STANLY BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF COMPANY BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF STANLY BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK OF OAKFIELD BANK FIRST NATIONAL BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION CARROLLTON BANK	55 122 22 121 11 11 11 12 22 11 13 13 14 14 15 26 66 66 22 22 22 22 22 22 22 22 22 22	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$315,880.99 0.23% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$17,920.00 0.09% 0 \$142,290.00 0.17% 0 \$241,500.00 0.17% 0 \$241,500.00 0.17% 0 \$192,809.7 0.14% 0 \$124,542.03 0.09% 0 \$1,505,163.25 1.08% 0 \$1,028,817.61 0.74% 0 \$2,014,648.94 1.44% 0 \$2,014,648.94 1.44% 0 \$184,322.20 0.13% 0 \$118,165.48 0.08% 0 \$94,000.00 0.07% 0 \$374,828.81 7 0.3% 0 \$415,488.17 0.3% 0 \$415,488.17 0.3% 0 \$415,348.17 0.3% 0 \$216,713.06 0.16% 0 \$715,334.73 0.51% 0 \$375,000.00 0.27% 0 \$245,096.44 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA BANK OF OAKFIELD BANK OF QUINCY BANK OF STANLY BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF COMPANY BANK OF STANLY BANK OF OAKFIELD BANK OF STANLY BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY	55 122 22 11 11 11 11 12 22 11 11 12 22 11 12 22 2	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$315,880.99 0.23% 0 \$22,17,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$127,920.00 0.09% 0 \$142,290.00 0.1% 0 \$241,500.00 0.17% 0 \$192,280.77 0.14% 0 \$241,500.00 0.17% 0 \$192,280.77 0.14% 0 \$124,542.03 0.09% 0 \$1,505,163.25 1.08% 0 \$1,028,817.61 0.74% 0 \$2,014,648.94 1.44% 0 \$2,014,648.94 1.44% 0 \$2,014,648.94 1.44% 0 \$3718,165.48 0.08% 0 \$181,165.48 0.08% 0 \$184,322.20 0.13% 0 \$374,828.63 0.27% 0 \$374,828.63 0.27% 0 \$415,488.17 0.3% 0 \$374,828.63 0.27% 0 \$415,713.06 0.16% 0 \$715,334.73 0.51% 0 \$717,800.00 0.13% 0 \$375,000.00 0.27% 0 \$245,096.44 0.18% 0 \$2,165,868.32 1.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF STANLY BANK OF STANLY BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK	55 122 2 2 122 2 121 1 1 1 1 1 1 1 1 1 1 1	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$17,920.00 0.09% 0 \$142,290.00 0.1% 0 \$241,500.00 0.17% 0 \$199,280.97 0.14% 0 \$124,542.03 0.09% 0 \$1,028,817.61 0.74% 0 \$2,014,648.94 1.44% 0 \$184,322.20 0.13% 0 \$118,165.48 0.08% 0 \$344,542.30 0.09% 0 \$15,028,817.61 0.74% 0 \$2,014,648.94 1.44% 0 \$144,322.20 0.13% 0 \$314,328.30 0.27% 0 \$314,348.30 0.27% 0 \$317,300.00 0.17% 0 \$317,300.00 0.17% 0 \$317,300.00 0.15% 0 \$317,300.00 0.15% 0 \$315,500.00 0.13% 0 \$315,500.00 0.27% 0 \$215,586.84 0.18% 0 \$315,500.00 0.27% 0 \$215,307.00 0.37% 0 \$215,307.00 0.37% 0 \$213,500.00 0.37% 0 \$213,500.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA BANK OF OAKFIELD BANK OF QUINCY BANK OF STANLY BANK OF STANLY BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OAKFIELD COMPANY OF STANLY BANK OF STANLY BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION CARPOLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHECO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55 122 22 112 11 11 11 12 22 13 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$315,880.99 0.23% 0 \$22,17,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$127,920.00 0.09% 0 \$142,290.00 0.17% 0 \$241,500.00 0.17% 0 \$192,280.77 0.14% 0 \$241,542.03 0.09% 0 \$1,505,163.25 1.08% 0 \$1,028,817.61 0.74% 0 \$2,014,648.94 1.44% 0 \$2,014,648.94 0.13% 0 \$314,322.20 0.13% 0 \$181,165.48 0.08% 0 \$184,322.20 0.13% 0 \$314,348.17 0.3% 0 \$374,828.63 0.27% 0 \$374,828.63 0.27% 0 \$374,828.63 0.27% 0 \$317,800.00 0.13% 0 \$216,713.06 0.16% 0 \$715,334.73 0.51% 0 \$375,000.00 0.13% 0 \$245,996.44 0.18% 0 \$2,165,868.32 1.55% 0 \$515,307.00 0.37% 0 \$123,500.00 0.09% 0 \$15,9426.00 0.11% 0 \$10,13,821.66 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA BANK OF OAKFIELD BANK OF STANLY BANK OF STANLY BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF COMPANY CENTRAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHELSG AGROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION	5 12 2 12 11 11 11 12 2 13 14 15 16 6 6 6 6 13 13 14 14 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$127,920.00 0.09% 0 \$142,290.00 0.17% 0 \$241,500.00 0.17% 0 \$241,500.00 0.17% 0 \$199,280.97 0.14% 0 \$1,028,817.61 0.74% 0 \$1,028,817.61 0.74% 0 \$1,048,817.61 0.74% 0 \$184,322.20 0.13% 0 \$118,165.48 0.08% 0 \$374,828.63 0.27% 0 \$374,828.63 0.27% 0 \$3415,488.17 0.3% 0 \$216,713.06 0.16% 0 \$717,800.00 0.27% 0 \$375,000.00 0.27% 0 \$2145,968.32 1.55% 0 \$515,307.00 0.37% 0 \$123,500.00 0.09% 0 \$159,426.00 0.11% 0 \$159,426.00 0.13% 0 \$375,000.00 0.27% 0 \$315,000.00 0.27% 0 \$315,000.00 0.27% 0 \$315,000.00 0.37% 0 \$315,000.00 0.07% 0 \$315,000.00 0.07% 0 \$315,000.00 0.07% 0 \$315,000.00 0.07% 0 \$315,000.00 0.07% 0 \$315,000.00 0.07% 0 \$151,000.00 0.07% 0 \$151,000.00 0.07% 0 \$151,000.00 0.07% 0 \$151,000.00 0.07% 0 \$151,000.00 0.07% 0 \$151,000.00 0.07% 0 \$151,000.00 0.07% 0 \$151,000.00 0.07% 0 \$151,000.00 0.07% 0 \$151,000.00 0.07% 0 \$151,000.00 0.07% 0 \$151,000.00 0.00% 0 \$151,000.00 0.00% 0 \$151,000.00 0.00% 0 \$151,000.00 0.00% 0 \$151,000.00 0.00% 0 \$151,000.00 0.00% 0 \$151,000.00 0.00% 0 \$151,000.00 0.00% 0 \$151,000.00 0.00% 0 \$151,000.00 0.00% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL BORNG CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHELSEN STRST WHOLESALE MORTGAGE CITIZENS STRST WHOLESALE MORTGAGE	55 122 22 112 11 11 11 12 22 13 13 14 12 22 23 13 13 14 16 66 66 66 66 66 66 66 66 66 66 66 66	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$315,880.99 0.23% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$17,920.00 0.09% 0 \$142,290.00 0.17% 0 \$241,500.00 0.17% 0 \$192,800.97 0.14% 0 \$124,542.03 0.09% 0 \$1,505,163.25 1.08% 0 \$1,028,817.61 0.74% 0 \$2,014,648.94 1.44% 0 \$2,014,648.94 1.44% 0 \$2,165,868.30 0.27% 0 \$318,165.48 0.08% 0 \$94,000.00 0.07% 0 \$374,828.63 0.27% 0 \$415,348.17 0.3% 0 \$5118,165.48 0.08% 0 \$94,000.00 0.07% 0 \$374,828.63 0.27% 0 \$216,713.06 0.16% 0 \$715,334.73 0.51% 0 \$215,730.00 0.13% 0 \$215,500.00 0.13% 0 \$375,000.00 0.27% 0 \$245,096.44 0.18% 0 \$2,156,868.32 1.55% 0 \$515,307.00 0.03% 0 \$113,500.00 0.09% 0 \$13,53,500.00 0.09% 0 \$13,53,500.00 0.09% 0 \$13,53,500.00 0.09% 0 \$13,03,265.00 0.13% 0 \$13,03,200.00 0.11% 0 \$13,03,200.00 0.09% 0 \$13,000.00 0.09% 0 \$13,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF OAKFIELD BANK OF STANLY BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION CARROLLTON BANK CHETCA FEDERAL CREDIT UNION CARROLLTON BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK CHETCO FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COUMUNITY CENTRAL BANK	55 122 2 2 1 1 1 1 1 1 1 1 2 1 2 1 3 1 3 1 4 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 3 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$165,398.17 0.12% 0 \$17,920.00 0.09% 0 \$142,290.00 0.17% 0 \$241,500.00 0.17% 0 \$244,500.00 0.17% 0 \$199,280.97 0.14% 0 \$199,280.97 0.14% 0 \$1,028,817.61 0.74% 0 \$2,04,648,94 1.44% 0 \$1,028,817.61 0.09% 0 \$374,828.63 0.27% 0 \$374,028.63 0.27% 0 \$375,000.00 0.07% 0 \$216,713.06 0.16% 0 \$717,304.00 0.13% 0 \$375,000.00 0.27% 0 \$245,096.44 0.18% 0 \$315,307.00 0.37% 0 \$123,500.00 0.09% 0 \$159,426.00 0.11% 0 \$1,013,821.66 0.73% 0 \$1,868,932.00 1.34% 0 \$130,000.00 0.09% 0 \$130,000.00 0.09% 0 \$130,000.00 0.09% 0 \$1330,000.00 0.09% 0 \$1330,000.00 0.09% 0 \$338,681.04 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN STANE, N.A. AMERICAN STANE, N.A. AMERICAN STANE, N.A. AMERICAN STANE, N.A. AMERICAN STANE, N.A. AMERICAN STANE HOUSE LARIBA AMERICAN STANE HOUSE LARIBA AMERITRUST MORTGAGE CORPORATION ANCHORBANK FISB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF OAKFIELD BANK OF OAKFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION CAPTOLIAN STATE BANK BRYN MAWR TRUST COMPANY THE CAPITAL CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESCALE MORTGAGE CITIZENS STATE BANK OF CORTEZ COLONIAL SAVINGS FA	55 122 22 11 11 11 12 21 13 14 11 12 22 13 13 44 44 11 11 11 11 12 12 13 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$696,342.27 0.5% 0 \$2,133,588.26 1.53% 0 \$185,296.27 0.13% 0 \$315,880.99 0.23% 0 \$2,217,479.20 1.59% 0 \$315,880.99 0.23% 0 \$229,157.33 0.16% 0 \$165,398.17 0.12% 0 \$127,920.00 0.09% 0 \$142,290.00 0.17% 0 \$241,500.00 0.17% 0 \$199,280.97 0.14% 0 \$142,542.03 0.09% 0 \$1,505,163.25 1.08% 0 \$1,505,163.25 1.08% 0 \$1,028,817.61 0.74% 0 \$144,542.03 0.09% 0 \$1,505,163.25 1.08% 0 \$1,1648.94 1.44% 0 \$184,322.20 0.13% 0 \$318,165.48 0.08% 0 \$344,000 0.07% 0 \$374,828.63 0.27% 0 \$374,828.63 0.27% 0 \$374,828.63 0.27% 0 \$371,303,30 0.16% 0 \$717,300.00 0.16% 0 \$715,334,30 0.16% 0 \$375,000.00 0.27% 0 \$216,713.06 0.16% 0 \$717,800.00 0.13% 0 \$375,000.00 0.27% 0 \$215,596.44 0.18% 0 \$315,307.00 0.37% 0 \$216,5868.3 1.55% 0 \$515,307.00 0.37% 0 \$113,500.00 0.19% 0 \$119,426.00 0.11% 0 \$1103,821.66 0.73% 0 \$130,000.00 0.09% 0 \$15,9426.00 0.11% 0 \$1103,821.66 0.73% 0 \$1868,953.00 1.34% 0 \$336,681.04 0.26% 0 \$889,260.77 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

COTTAGE SAVINGS BANK	1 2	\$223,527.38	0.16%	0 \$0	.00 NA	امل	\$0.00	JΔI	\$0.00	ln alc	n 02	INAIOI	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	28	\$5,387,056.38 \$136,513.68			.00 NA		1 00.08					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENMARK STATE BANK DHCU COMMUNITY CREDIT UNION	1 2	\$178,400.00 \$317,540.80	0.13%		.00 NA		1 00.00 1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	5	\$106,975.87 \$888,410.52	0.08%		.00 NA		1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	71	\$1,428,730.14 \$11,009,527.98			.00 NA		1 00.00 1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	2	\$ \$994,882.66 \$380,400.00	0.71%		.00 NA		1 00.00 1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$139,900.00 \$107,728.86	0.1%		.00 NA	_	1 00.00	\neg	\$0.00			NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
URBANA FIRST INTERSTATE BANK	11		1.62%		.00 NA	Ш	\$0.00					NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA	2	\$285,800.00 \$\\$1,358,604.63	0.2%		.00 N <i>A</i>		\$0.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	4	\$511,171.17 \$649,477.32	0.37%		.00 NA		1 00.00 1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	2	\$247,099.01 \$160,000.00			.00 N <i>A</i>		\$0.00 1 00.08					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	104	\$22,168,299.17	15.87%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GMAC BANK	1				.00 NA		\$0.00 P					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1	\$102,526.94 \$892,924.36			.00 NA		\$0.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0 \$0	.00 NA	0	1 00.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	2	\$320,351.85 \$234,000.00			.00 NA		1 00.08					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$109,600.00		0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR STATE BANK HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	1	\$226,169.03 \$119,920.00	0.16%		.00 NA		1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	5	\$147,000.00 \$1,205,372.94	0.11%		.00 N <i>A</i>		1 00.00					NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	5	\$526,702.99 \$769,355.06			.00 NA		1 00.00 1 00.08					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	8	\$218,207.55 \$1,906,814.56			.00 N <i>A</i>		1 00.08					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 2	\$173,000.00 \$561,834.00	-		.00 N <i>A</i>		1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	3	\$503,000.00 \$760,569.77	0.36% 0.54%		.00 NA		\$0.00 P					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	3	4-,00-,000	1% 0.35%		.00 NA		\$0.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	3	\$577,761.15	0.41%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK	1	\$257,000.00 \$165,775.00			.00 NA		\$0.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,925.00 \$587,704.47			.00 NA		1 00.00 1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1	\$456,381.55 \$85,000.00			.00 NA		1 00.00 1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION	1	,			.00 NA		1 00.00 1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$212,219.62 \$97,649.31			.00 NA	_	1 00.00	_	\$0.00	-		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1				_	-		-	+	-	_	Н	
DEDICATED CHANNEL NEW ERA BANK	1	\$660,000.00 \$86,000.00	0.47%		.00 NA		\$0.00		\$0.00			NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	9	Ψ=15,500.00			.00 NA		1 00.00 1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION OAK TRUST AND SAVINGS BANK	1	\$99,645.02	0.07%	0 \$0	.00 NA	0	\$0.00 P	NΑ	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL PARK BANK	2	\$112,000.00		_	.00 NA		1 00.08					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	3	\$570,561.37	0.41%	0 \$0	.00 NA	0	\$0.00 P	NΑ	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A.	1				.00 NA		1 00.08					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS BANK SAN FRANCISCO FIRE CREDIT UNION	11	\$2,741,947.20 \$632,684.03			.00 N <i>A</i>		1 00.00 1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0 \$0	.00 N <i>A</i>	0	1 00.08	NΑ	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$278,974.14 \$641,781.16		0 \$0	.00 N <i>A</i>	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	2	4001,00011			.00 N <i>A</i>		1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,210.75	0.16%	0 \$0	.00 N <i>A</i>	0	1 00.08	NΑ	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$102,400.00	0.27%		.00 NA	_	\$0.001	_	\$0.00			NA 0	\$0.00 NA 0 \$0.00 NA
MEXICO SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	1	\$504,843.56 \$127.000.00			.00 NA		1 00.00 1 00.00					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0 \$0	.00 N <i>A</i> .00 N <i>A</i>	0	1 00.08	NΑ	\$0.00	NA (\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY THUNDER BANK	1	\$394,000.00 \$163,292.04			.00 NA		\$0.00 1 00.08					NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK	5	\$732,321.82	0.52%	0 \$0	.00 NA	0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1 3	\$325,606.78	0.23%	0 \$0	.00 NA	10	\$0.00	NΑ	\$0.00	INA[(\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	TOWN AND COUNTRY BANC MORTGAGE SERVICES TXL MORTGAGE CORPORATION	3	\$682,151.86 \$166,500.00		0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED MORTGAGE COMPANY	3	\$865,352.87	0.62%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	3	\$185,425.29 \$650,000.00		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,300.00 \$341,000.00		0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	4 2	\$665,446.28 \$518,911.12		0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	4	\$431,725.76 \$544,775.54		0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	7 76	\$946,363.98 \$15,904,001.90		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		763	\$140,422,911.00	100%	0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MLE6		1	\$39,860.98		0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	8 4	\$275,128.37	1.29%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA	1 6	\$90,082.48 \$411,170.82		0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	2	\$214,851.58	1.01%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	1 2	\$177,378.92	0.83%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK OF STANLY	1 2	, , , , , ,		0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY	1	\$60,500.00 \$129,149.36	0.28%	0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	2 1	\$80,715.49	0.38%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	1	\$80,651.09 \$70,000.00		0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,000.00	0.35%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	1 - 7	0.33%	0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 9	\$59,789.25 \$625,625.59		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 1	\$104,635.09 \$66,768.63	0.31%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	5 1			0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	74 3	\$6,001,794.29 \$189,976.76		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	3	\$22,920.06 \$244,623.97	0.11% 1.15%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK	1	\$78,725.45 \$44,000.00	0.37%	0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY MORTGAGE CORPORATION	7	\$618,689.71	2.91%	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HSBC MORTGAGE CORPORATION (USA)	1 2	\$127,652.46	0.6%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	1 2	\$69,000.00 \$143,123.92				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	2 1	\$47,942.20	0.23%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK MECHANICS SAVINGS BANK	1	\$71,350.00 \$78,725.44				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MID-ISLAND MORTGAGE CORP.	1		0.34%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE CLEARING CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK NEW ERA BANK	1	, -,				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PARK BANK	3	\$73,017.32 \$137,754.74		0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	5 4	\$414,009.66 \$266,609.29				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB RABOBANK, N.A.	1	. ,	0.34%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	RBS CITIZENS, NA REDWOOD CREDIT UNION	1 3	4 - 7 - 7 - 7 - 7				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	3	\$275,797.50 \$66,166.78		0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 2	\$168,288.09	0.79%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION	1 3	1- /				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION	1 2	\$42,500.00	0.2%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR TIERONE BANK	1 1	\$100,000.00 \$60,000.00	0.28%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION UNITED COMMUNITY BANK	2 1					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED SHORELINE FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEBSTER BANK, N.A. WESCOM CREDIT UNION	2 1			0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$117,585.54		0		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

	WRIGHT-PATT CREDIT UNION, INC.	8	, ,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 293	\$2,565,290.48 \$21,456,766.00			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLY BANK ALPINE BANK OF ILLINOIS	1	\$415,566.11	1.2%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 2	\$254,094.96	0.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	BANK MUTUAL CHASE HOME FINANCE, LLC	1	\$245,857.20 \$313,347.81	0.71% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CONSUMER LOAN SERVICES, LLC	1	\$245,402.24 \$188,150.80	0.71% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNBELT BANK	1	\$264,000.00	0.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC EAST WEST BANK	1	\$177,710.84	0.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	44	\$7,166,451.36 \$443,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK	1	\$319,821.17	0.92%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	15	\$3,219,946.55	9.31% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK HOME FINANCING CENTER INC.	1	\$148,381.60 \$152,468.27	0.43% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK HSBC MORTGAGE CORPORATION (USA)	1	\$130,091.45 \$284,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1		0.84% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$173,800.31 \$264,069.20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NEW SOUTH FEDERAL SAVINGS BANK	1		0.76%		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION OAK TRUST AND SAVINGS BANK	8		5.57% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PARTNERS FEDERAL CREDIT UNION	1	\$137,619.22 \$149,472.26	0.4% (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00 \$200,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RBS CITIZENS, NA	1 2	\$130,072.80	0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$556,821.89 \$425,914.62		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3 1	\$444,897.99	1.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$192,429.39 \$406,566.93			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WESCOM CREDIT UNION	4		2.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	41	\$198,591.66 \$8,514,273.12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		183	\$35,902,201.00	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MLG1	AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	1	. ,			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BLACKHAWK STATE BANK	1	\$139,966.49 \$42,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CORTRUST BANK	1	\$85,545.53 \$61,500.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EAST WEST BANK	1	\$51,824.97	1.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST CENTURY BANK, NA	1	4=0,0==::0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST MERIT MORTGAGE CORPORATION	1	\$69,766.90 \$56,300.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA	1 2	\$41,265.07	1.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$79,733.59	2.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO LANDMARK CREDIT UNION	1	\$62,000.00 \$78,327.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MIAMI COUNTY NATIONAL BANK	1	1117			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	1	\$73,000.00	2.73% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	2 1	\$110,010.11			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$68,512.87	2.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$547,074.34	20.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	, ,,			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31412MLH9	AMARILLO NATIONAL BANK BANK OF ABBEVILLE AND TRUST CO.	1	\$00,000.00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CENTENNIAL LENDING, LLC	1	\$217,013.23	3.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	1 11				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRSTBANK PUERTO RICO	1	\$123,546.62	1.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	111,111		 	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$334,421.98 \$110,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1		l ¹	\$110,000.00	55/6	53.00[17]0	40.00[117]	\$5.00[111]0	20.03[11.1]0	20110100.001177

ı	DEDICATED CHANNEL							
	PARTNERS FEDERAL CREDIT UNION REGIONS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION	1	\$268,600.00 3.97%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION Unavailable	4	\$698,821.20 10.33%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаріе	46		0 \$0.00 NAO 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	400 1,20011 2 210 110	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	6 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	5	\$839,560.06 2.7%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST	2	\$319,000.00 1.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION	2	\$277,548.14 0.89%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	3	1 - /	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKIOWA	3 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE	2	\$199,300.00 0.64%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$101,500.00 0.33%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION	1	\$200,000.00 0.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1	\$88,000.00 0.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	1	\$72,905.83 0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,595.00 0.4%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01 0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK	2 1	\$130,891.96 0.42%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	20 1	\$137,200.00 0.44%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	3 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF MT. PULASKI	1	\$216,000.00 0.7%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2	\$444,000.00 1.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	1	\$105,800.00 0.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	2 1	\$117,500.00 0.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GREAT WISCONSIN CREDIT UNION	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY	1 7	100,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION ILLINI BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	1	\$225,000.00 0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION	1	\$62,577.42 0.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MACON BANK, INC.	7 1	\$1,260,571.82 4.06% \$119,600.00 0.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	2 1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2 1	1 - 1,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIFFLINBURG BANK & TRUST COMPANY MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00 0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY	1	\$320,000.00 1.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99 1.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	11 3, 1111	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY	2 1	\$56,300.00 0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PARK BANK	1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PRIMEBANK	1	4-00,0- 1100 010170	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RIVERMARK COMMUNITY CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SPENCER SAVINGS BANK	1	\$173,000.00 0.56%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	\$103,265.87 0.33%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	2 5	\$703,174.50 2.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHER FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION TEXAS BANK	1	\$82,809.47 0.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY TINKER FEDERAL CREDIT UNION	1	\$70,837.02 0.23%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	2	\$431,274.03 1.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00 1.16%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	. ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	7 5	\$714,822.53 2.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,504,422.85 4.89%	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	132		\$0.00 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51+12WILK2	PROPOSON AVENUE PEDERAL CREDIT UNION	1	φυυσ,242.U9 1.U/%	50.00[NA[0]	\$0.00[NA] 0	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

ALLY BANK ALPINE BANK OF ILLINOIS		93 1.31% 0 00 0.29% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION	1 \$52,000.	00 0.16% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 \$98,187. 6 \$1,195,822.		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1 \$182,099.	84 0.57% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
AUBURNBANK BANK FIRST NATIONAL	1 \$179,598. 1 \$100,000.	75 0.56% 0 00 0.31% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF OAKFIELD	1 \$202,055.		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANKFINANCIAL FSB	1 \$67,000. 1 \$224,000.		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK	7 \$1,899,672. 2 \$260,816.		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLION BANK CENTENNIAL LENDING, LLC	1 \$179,598.		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CENTRAL MORTGAGE COMPANY CENTRUE BANK	8 \$1,127,392. 1 \$133,250.		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CHETCO FEDERAL CREDIT UNION	1 \$357,000.		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION	1 \$75,000. 1 \$74.832.	00 0.24% 0 81 0.24% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
CLINTON NATIONAL BANK		00 0.19% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY SAVINGS BANK	1 \$170,624.	39 0.54% 0 31 0.16% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
COVANTAGE CREDIT UNION	1 \$100,845.	37 0.32% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
CTX MORTGAGE COMPANY, LLC DAKOTALAND FEDERAL CREDIT UNION	1 \$249,466. 1 \$157,500.		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DEAN COOPERATIVE BANK	1 \$417,000.	00 1.31% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
DEDHAM INSTITUTION FOR SAVINGS DHCU COMMUNITY CREDIT UNION	5 \$975,273. 1 \$87,008.		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY	1 \$110,752.	55 0.35% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	1 \$103,362. 46 \$6,661,075.		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST AMERICAN CREDIT UNION	1 \$75,700.	00 0.24% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST CENTURY BANK, NA	1 \$189,000. C 1 \$184,593.		\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF S	1 \$90,276.	27 0.28% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST KEYSTONE NATIONAL BANK	1 \$130,217. 1 \$103,375.	56 0.41% 0 78 0.33% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	1 \$103,375.		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST PEOPLES COMMUNITY FCU	1 \$131,000.	00 0.41% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
FIRST PLACE BANK FREMONT BANK	8 \$1,020,677. 2 \$362,200.		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
GREATER NEVADA MORTGAGE SERVICES	1 \$65,000.		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD.	1 \$162,148. 1 \$240,000.		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
HEARTLAND CREDIT UNION	1 \$120,730.	27 0.38% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB	1 \$141,269. 1 \$104.876.	01 0.44% 0 22 0.33% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
HOME SAVINGS AND LOAN COMPANY	12 \$1,125,069.	05 3.54% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ILLINI BANK INDEPENDENT BANK CORPORATION	1 \$73,368. 3 \$372,790.	08 0.23% 0 44 1.17% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
INTERNATIONAL BANK OF COMMERCE	1 \$247,000.	00 0.78% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
KERN SCHOOLS FEDERAL CREDIT UNION LAKE REGION BANK	3 \$661,188. 1 \$122,000.		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	2 \$203,100.		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MARINE BANK MORTGAGE SERVICES MAROUETTE BANK	1 \$191,413. 2 \$226,304.		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1 1/2 1	00 0.46% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
MECHANICS SAVINGS BANK MIDWEST COMMUNITY BANK		41 0.38% 0 93 0.35% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMONTT BANK MIDWEST LOAN SERVICES INC.		00 0.44% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MORTGAGE AMERICA, INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION		16 0.38% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
MORTGAGE COMPANY	2 \$252,000.	00 0.79% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NATIONWIDE ADVANTAGE MORTGAGE COMPA DEDICATED CHANNEL	NY - 5 \$547,000.	00 1.72% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NEW REPUBLIC SAVINGS BANK	1 \$81,250.		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	1 \$62,300. 1 \$145,304.		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1 \$80,000.	00 0.25% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION		00 0.49% 0 51 0.48% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	1 \$272,000.	00 0.86% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	2 \$333,900. 5 \$375,330.	00 1.05% 0 00 1.18% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUTNAM BANK	1 \$351,400.	00 1.1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
RABOBANK, N.A. RBS CITIZENS, NA	1 \$92,795. 1 \$245,551.	72 0.29% 0 40 0.77% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SABINE STATE BANK AND TRUST COMPANY	1 \$137,696.	87 0.43% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MAINE		00 0.46% 0 35 1.05% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
STATE BANK OF THE LAKES	1 \$220,000.	00 0.69% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SUPERIOR FEDERAL CREDIT UNION SUTTON BANK		00 0.19% 0 00 0.18% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
TCSB MORTGAGE CORPORATION	2 \$187,165.	00 0.59% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
TEAM ONE CREDIT UNION TEXAS BANK		00 0.22% 0 74 0.27% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
THINK MUTUAL BANK	1 \$129,434.	86 0.41% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
U. S. MORTGAGE CORP. UNITED COMMUNITY BANK		71 2.32% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION	4 \$444,806. 2 \$174,154.	38 1.4% 0 99 0.55% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WEBSTER BANK, N.A.	1 \$312,302.	26 0.98% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	1 \$62,184. 2 \$323,576.	81 0.2% 0 46 1.02% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WRIGHT-PATT CREDIT UNION, INC.	2 \$135,059.	42 0.42% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	11 \$1,475,664. 221 \$31,801,159.		\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
ILL0 ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC		00 8.24% 0 05 4.17% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
FRANKLIN BANK, SSB	1 \$282,625.	00 1.17% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
GMAC BANK GMAC MORTGAGE CORPORATION		73 2.79% 0 30 1.11% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY	18 \$4,590,435.	03 18.96% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	41 \$9,655,571.		\$0.00 NA \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PHH MORTGAGE CORPORATION		7 July 1 July 1 1	50 00IN AI	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	4 \$1,086,698. 4 \$911,678.	02 3.77% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SA MORTGAGE SERVICES, LLC		02 3.77% 0 82 15.42% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00

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31412MLM8	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	22	\$4,496,240.19 \$171,316.66		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$7,080,613.01	100%	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	1 2	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	38							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$125,862.63	3.21%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57	\$3,938,658.09	100% (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	18			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK	1	\$102,374.89	1.42%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	7			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	6	\$94,400.00 \$595,883.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73	\$7,207,808.95	100% (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	19	1-77						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25							\$0.00 0 \$0.00
31412MLR7	ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19% (\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$364,000.00 \$16,781,320.58	0.11% 1	\$465,000.42 NA 0		\$465,000.42 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	FRANKLIN BANK, SSB GMAC BANK	12			\$0.00 NA 0 \$252,057.74 NA 0		\$0.00 NA 0 \$252,057.74 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	792	\$59,295,231.50 \$187,086,240.21						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	29	\$6,798,993.44 \$653,276.84		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$30,652,829.76	9.22%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,353	\$330,468,468.00	100% 5	\$1,326,476.69 0	\$0.00	\$1,108,011.27	\$218,465.42 0	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	20							\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	13 30			1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	10				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		92				\$0.00			\$0.00 0 \$0.00
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00						\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC		I \$284.820.54	H 3.01%1 C			JI SULUUIN ATU	II \$0.00INAI0I	\$0.00INAI0I\$0.00INA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			\$105,788.43 \$200,902.12	1.12% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION	23 23	\$105,788.43 \$200,902.12 \$2,207,444.99 \$107,000.00	1.12% C 2.12% C 23.3% C 1.13% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	1 23 23 1 22 8	\$105,788.43 \$200,902.12 \$2,207,444.99 \$107,000.00 \$2,145,903.03 \$762,787.98	1.12% (2.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION	23 23 1 22	\$105,788.43 \$200,902.12 \$2,207,444.99 \$107,000.00 \$2,145,903.03 \$762,787.98 \$275,826.78	1.12% C 2.12% C 23.3% C 1.13% C 22.65% C 8.05% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	23 23 1 22 8	\$105,788.43 \$200,902.12 \$2,207,444.99 \$107,000.00 \$2,145,903.03 \$762,787.98 \$275,826.78	1.12% (2.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY	23 23 1 22 8 3 16	\$105,788.43 \$200,902.12 \$2,207,444.99 \$107,000.00 \$2,145,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77	1.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MLU0	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	1 2 23 1 22 8 3 16 97	\$105,788.43 \$200,902.12 \$2,207,444.99 \$107,000.00 \$2,145,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77	1.12% (2.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0	\$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MLU0	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1 22 23 1 222 8 3 16 97 20 1	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$107,000.00 \$2,145,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77 \$2,574,277.80 \$119,786.24 \$1,275,626.68 \$641,307.10	1.12% (C 2.12% (C 2.33% (C 2.3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MLU0	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	1 2 23 1 22 8 3 16 97 20 1	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$1761,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35	1.12% (2.12%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MLU0	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	11 22 23 11 22 88 33 166 97 20 11 10 5 5 6 6 2 2 37	\$105,788.43 \$200,902.12 \$2,207,444.90 \$107,000.00 \$2,145,903.03 \$762,787.98 \$1,611,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.5 \$2,574,277.80 \$14,307.10 \$774,297.5 \$2,774,297.80	1.12% (2.12% (2.12% (3.12% (3.12% (3.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MLU0	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	11 22 23 11 22 88 33 166 97 200 100 56 22 37 201 11	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$275,826.78 \$1,611,4101 \$9,475,246.77 \$2,574,277.80 \$119,786.26 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35 \$4,729,759.46 \$141,701.00	1.12% (2.12% (2.12% (1.12% (1.12% (1.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MLU0	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	11 22 23 11 22 88 33 166 97 20 11 10 5 5 6 6 2 2 37	\$105,788.43 \$200,902.12 \$2,207,444.99 \$107,000.00 \$2,145,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77 \$2,574,277.80 \$119,786.24 \$1,275,626.68 \$641,307.0 \$774,297.76 \$271,988.35 \$4,729,759.84 \$25,874,459.16 \$141,701.00 \$1,392,893.55	1.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MLU0	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	1 1 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77 \$2,574,277.80 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35 \$4,729,759.84 \$25,874,459.16 \$141,701.00 \$1,392,893.55 \$862,104.31 \$4,960,251.99	1.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O S0.0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MLU0	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULITE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable	1 1 2 2 2 3 3 3 1 6 6 5 5 6 6 6 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 5 5 6 6 6 6	\$105,788.43 \$200,902.12 \$2,207,444.99 \$107,000.00 \$2,145,903.03 \$762,787.98 \$1,611,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35 \$4,729,759.84 \$2,574,459.16 \$111,701.00 \$1,392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78	1.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MLU0 Total 31412MLV8	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, CLC. SA MORTGAGE, LLC. STAR FINANCIAL GROUP, INC.	1 1 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$1761,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35 \$4,729,759.84 \$25,874,459.16 \$141,701.03 \$1392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78	1.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O S0.00 O NA O O NA O O NA O O NA O O O NA	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MLU0 Total 31412MLV8	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE VENTURES, LLC	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$105,788.43 \$200,902.13 \$2,207,444.99 \$107,000.00 \$2,145,903.03 \$762,787.98 \$1,611,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.00 \$774,297.76 \$271,988.35 \$4,729,759.84 \$1,392,893.55 \$43,618,453.78 \$4,3618,453.78 \$2,508,903.63 \$751,629.53	1.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0\$0.00 NA \$141,164.02 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MLU0 Total 31412MLV8	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, L.L.C. SA MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$1761,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.69 \$474,297.80 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.988.35 \$4,729,759.84 \$25,874,459.16 \$141,701.03 \$1392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78 \$2,508,903.33 \$1,455,636.09 \$751,629.58 \$12,363,228.56 \$193,200.00	1.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MLU0 Total 31412MLV8	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC. SA MORTGAGE SERVICES, LLC.	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77 \$2,574,277.80 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$2,574,277.80 \$141,701.00 \$1,392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78 \$2,508,903.33 \$1,455,636.09 \$751,629.53 \$12,363,228.6	1.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MLU0 Total 31412MLV8	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, L.L.C. SA MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, CL.C.	1 1 2 2 2 2 2 8 8 8 8 1 6 6 1 6 1 6 1 6 1 6 1 6 1 6 1	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77 \$2,574,277.80 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$2,574,277.80 \$141,701.00 \$11,392,893.55 \$4,729,759.84 \$4,50,251.99 \$43,618,453.78 \$2,508,903.33 \$1,455,636.09 \$751,629.53 \$12,363,228.5	1.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total Total 31412MLV8 Total	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC. SA MORTGAGE SERVICES, LLC.	1 1 2 2 2 2 2 8 8 8 8 1 6 6 1 6 1 6 1 6 1 6 1 6 1 6 1	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35 \$4,729,759.84 \$25,874,459.16 \$141,701.03 \$1,392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78 \$2,508,903.33 \$1,455,636.93 \$12,363,228.56 \$193,200.00 \$339,529.52 \$1,485,114.61	1.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$132,970.44 NA 0 \$263,789.87 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MLV8 Total 31412MLV8	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	1 1 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	\$105,788.43 \$200,902.1.9 \$2,207,444.9 \$107,000.00 \$2,145,903.03 \$762,787.98 \$175,826.78 \$1,611,410.11 \$9,475,246.77 \$2,574,277.80 \$119,786.24 \$1,275,626.68 \$641,307.36 \$774,297.76 \$271,988.35 \$4,729,759.84 \$25,874,459.10 \$1,392,893.55 \$862,104.31 \$4,960,251.98 \$43,618,453.78 \$2,508,903.30 \$751,629.53 \$12,363,228.56 \$193,200.00 \$399,529.52 \$1,485,114.64 \$754,611.75 \$1,033,465.84	1.12% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MLV8 Total 31412MLW8	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHUTE MORTGAGE CORPORATION PHUTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC Unavailable FRANKLIN BANK, SSB	1 1 2 2 2 2 2 3 3 3 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35 \$4,729,759.84 \$25,874,459.16 \$141,701.03 \$1392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78 \$2,508,903.33 \$1,455,636.93 \$12,363,228.56 \$193,200.00 \$339,529.52 \$1,485,114.61 \$19,157,241.64	1.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total Total 31412MLV8 Total 31412MLV8	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE SERVICES, LLC Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35 \$4,729,759.84 \$25,874,459.16 \$141,701.03 \$1392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78 \$2,508,903.33 \$1,455,636.93 \$12,363,228.56 \$193,200.00 \$339,529.52 \$1,485,114.61 \$19,157,241.64	1.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$132,970.44 NA 0 \$263,789.87 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$30.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MLV8 Total 31412MLW6 Total 31412MLW6	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE VENTURES, LLC COUNTRYWIDE MORTGAGE VENTURES, LLC	1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$105,788.43 \$200,902.12 \$2,207,444,99 \$107,000.00 \$2,145,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77 \$2,574,277.80 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35 \$4,729,759.84 \$25,874,459.16 \$141,701.00 \$1,392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78 \$2,508,903.33 \$1,455,636.68 \$193,200.00 \$399,5295 \$14,851,14.61 \$19,157,241.64 \$754,611.75 \$1,033,465.84 \$6,531,664.43 \$1,025,677.65 \$9,345,419.67	1.12% (2.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total Total 31412MLV8 Total 31412MLW6 Total 31412MLW6	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION UNAVAILABLE PRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION UNAVAILABLE PRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION UNAVAILABLE	1 1 2 2 2 2 8 8 4 9 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35 \$4,729,759.84 \$25,874,459.16 \$141,701.03 \$1,392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78 \$2,508,903.33 \$1,455,636.93 \$12,363,228.56 \$193,200.00 \$339,529.52 \$1,485,14.64 \$754,611.75 \$1,033,465.43 \$1,025,677.65 \$9,345,419.67	1.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total Total 31412MLV8 Total 31412MLW6 Total 31412MLW6	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	1 1 2 2 2 2 8 8 4 9 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$105,788.43 \$200,902.12 \$2,207,444.90 \$107,000.00 \$2,145,903.03 \$762,787.98 \$1,611,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.16 \$774,297.76 \$271,988.35 \$4,729,759.84 \$2,574,457.36 \$141,701.00 \$1,392,893.55 \$462,104.31 \$4,960,251.98 \$2,508,903.33 \$2,508,903.33 \$2,508,903.33 \$1,365,636.09 \$751,629.53 \$12,363,228.56 \$193,200.00 \$399,529.52 \$1,485,114.64 \$1,015,677.65 \$1,033,465.84 \$6,531,664.43 \$1,025,677.65 \$9,345,419.67	1.12% C 2.12% C 2.12% C 2.12% C 2.12% C 2.33% C 2.33% C 2.33% C 2.33% C 2.33% C 2.33% C 2.31	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MLV8 Total 31412MLW8 Total 31412MLW6	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY FINANCIAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	1 1 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	\$105,788.43 \$200,902.12 \$2,207,444,90 \$107,000.00 \$2,145,903.03 \$762,787.98 \$275,826.75 \$1,611,410.11 \$9,475,246.77 \$2,574,277.80 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35 \$4,729,759.84 \$25,874,459.16 \$141,701.00 \$1,392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78 \$2,508,903.33 \$1,455,630.53 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$1,33,450.41 \$161,539.33	1.12% (2.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MLV8 Total 31412MLW6 Total 31412MLW6	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$105,788.43 \$200,902.12 \$2,207,444.99 \$107,000.00 \$2,145,903.03 \$762,787.98 \$275,826.78 \$1,611,410.11 \$9,475,246.77 \$2,574,277.80 \$119,786.24 \$1,275,626.68 \$641,307.01 \$774,297.76 \$271,988.35 \$4,729,759.84 \$25,874,459.65 \$141,701.00 \$1,392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78 \$2,508,903.33 \$1,455,636.09 \$751,629.53 \$12,363,228.56 \$193,200.00 \$339,529.52 \$1,485,114.61 \$754,611.75 \$1,033,465.84 \$6,531,664.43 \$754,611.75 \$1,033,465.84 \$6,531,664.43 \$5,9345,419.67 \$2,281,870.96 \$2,281,870.96 \$5,94,572.15 \$2,666,831.58 \$2,713,837.41 \$161,539.03 \$8,418,651.13	1.12% (2.12% (2.12% (2.12% (2.12% (2.13% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MLV8 Total 31412MLW6 Total 31412MLX4 Total 31412MLX4	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$105,788.43 \$200,902.12 \$2,207,444,90.00 \$2,145,903.03 \$762,787.98 \$275,826.77 \$119,786.24 \$1,275,626.68 \$41,307.10 \$774,297.76 \$271,988.35 \$4,729,759.84 \$2,5874,459.16 \$141,701.00 \$1,392,893.55 \$862,104.31 \$4,960,251.99 \$43,618,453.78 \$2,508,903.33 \$1,455,630.63 \$12,363,228.56 \$193,200.00 \$399,529.53 \$12,363,228.56 \$193,200.00 \$399,529.55 \$1,451,451,455,650 \$193,200.00 \$399,5751,629.53 \$12,363,228.56 \$193,200.00 \$399,529.55 \$1,451,451,455,641,55 \$1,033,465,84 \$5,511,621,533,465,84 \$5,531,664,43 \$1,025,677.65 \$9,345,419.67	1.12% (2.11% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00
Total 31412MLV8 Total 31412MLW6 Total 31412MLW6 Total 31412MLX4 Total 31412MLX4	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE CORPORATION PULTE MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable	1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$105,788.43 \$200,902.12 \$2,207,444,903.03 \$762,787.98 \$1761,410.11 \$9,475,246.77 \$119,786.24 \$1,275,626.68 \$641,307.10 \$774,297.76 \$271,988.35 \$4,729,759.84 \$2,574,879.89 \$43,618,453.78 \$2,508,903.33 \$1,455,636.93 \$12,363,228.56 \$193,200.00 \$751,629.53 \$12,363,248.65 \$193,200.60 \$754,697.65 \$148,511.65 \$1,033,465.84 \$6,531,664.43 \$1,025,677.65 \$9,345,419.67 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$2,281,870.96 \$3,418,651.13	1.12% (2.11% (2.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N

	CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	,	0.07%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	20			0						\$0.00 \$0.00			
	GMAC BANK GMAC MORTGAGE CORPORATION	11 8	1-77		1	1 7					\$381,550.03 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	235		19.58%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.0
	SA MORTGAGE SERVICES, LLC		\$13,990,240.53	4.49%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	STAR FINANCIAL GROUP, INC. Unavailable	7 228	\$1,883,491.65 \$66,263,923.26		3	\$0.00 N \$860,128.05 N					\$0.00 \$177,622.45			\$0.00 NA 0 \$0.0 \$400,321.24 NA 0 \$0.0
Total			\$312,015,875.00		_	\$1,624,876.46		\$282,184.36	_		\$942,370.86	(\$400,321.24 0 \$0.0
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00 N	IA 0	\$0.00	ĪΑ	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA	3	\$144,865.69 \$143,222.26		0						\$0.00 \$0.00			
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.0
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	5	,		0						\$0.00 \$0.00			
	PHH MORTGAGE CORPORATION	20			0			\$0.00	ΙA	0	\$0.00	_		\$0.00 NA 0 \$0.0
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	26 90		30% 100%	1 1		IA 0		IΑ		\$73,596.33 \$73,596.33	NA (
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,				L		7		4			4		
31412MMA3	INC.	1	\$249,000.00		0				_	0	\$0.00		\$0.00 NA 0	
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	11			0						\$0.00 \$0.00	_		
	AUBURNBANK DANK OF STANI V	1	1 /		0						\$0.00			
	BANK OF STANLY BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00 N	IA 0	\$0.00 N	ΙA	0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK	1 2	\$205,196.61 \$545,432.55		0						\$0.00 \$0.00			
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00 N	IA 0	\$0.00 N	ΙA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC	1 2	,		0						\$0.00 \$0.00			
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	4-00,000.00		0	\$0.00 N	IA 0	\$0.00 N	ΙA	0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00 N	IA 0	\$0.00 N	ΙA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK	1			0						\$0.00 \$0.00			
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00 N	IA 0	\$0.00 N	ΙA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.0
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	3	,,		0						\$0.00 \$0.00			
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	6	\$304,815.00 \$993,221.51		0						\$0.00 \$0.00			
	FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK	1 4	\$106,000.00 \$911,232.16		0						\$0.00 \$0.00			
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA	5 2			0						\$0.00 \$0.00			
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.0
	FIRST REPUBLIC SAVINGS BANK FRANDSEN BANK & TRUST	2			0						\$0.00 \$0.00	_		
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC.	2	\$330,000.00 \$268,288.00		0						\$0.00 \$0.00			
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00 N	IA 0	\$0.00	ĪΑ	0	\$0.00	NA () \$0.00 NA 0	\$0.00 NA 0 \$0.
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1	\$312,000.00 \$132,000.00		0						\$0.00 \$0.00	_		
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	1									\$0.00 \$0.00			
<u> </u>	MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.
	MIDWEST LOAN SERVICES INC. MORRILL & JANES BANK AND TRUST COMPANY	1			0						\$0.00 \$0.00			
	MORTGAGE AMERICA, INC.	1	\$225,000.00		_	\$0.00 N	IA 0	\$0.00 N			\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	41 10,000		0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00	NA	\$0.00 NA	
	NEW SOUTH FEDERAL SAVINGS BANK ORNL FEDERAL CREDIT UNION	1 2	\$129,600.00 \$291,650.00		0						\$0.00 \$0.00			
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	1 2	,		0						\$0.00 \$0.00			
	STANDARD MORTGAGE CORPORATION	1	,		0						\$0.00			\$0.00 NA 0 \$0.
	THE HARVARD STATE BANK TIERONE BANK	1 2	\$488,000.00	2.32%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.
	ULSTER SAVINGS BANK UNITED BANK OF UNION	1 2	,		0						\$0.00 \$0.00			
i	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION	3									\$0.00 \$0.00			\$0.00 NA 0 \$0.
	WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	1	1 /		0						\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00 N	IA 0	\$0.00	ΙA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.
Total Total	Unavailable	9 124	\$1,831,570.00 \$21,017,210.74		0 0		IA 0			0	\$0.00 \$0.00	NA (
	CHASE HOME FINANCE LLC													
	CHASE HOME FINANCE, LLC FIFTH THIRD - DEDICATED CHANNEL	13									\$0.00 \$0.00			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00 N	IA 0	\$0.00	ΙΑ	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.
	REGIONS BANK	1	4-00,000.00		0						\$0.00			
	THE CREDIT UNION OF ALABAMA FCU Unavailable	4	\$292,160.53	8.73%	0	\$0.00 N	IA 0	\$0.00		0	\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.
otal		23	\$3,344,981.30	100%	0	\$0.00	0	\$0.00	7	0	\$0.00	(\$0.00	\$0.00 0 \$0.
	Unavailable		\$20,567,034.47			\$557,091.40 N			_	_				\$320,000.00 NA 0 \$0.
Total		66	\$20,567,034.47	100%	2	\$557,091.40	0	\$0.00	7	0	\$0.00	1	\$237,091.40 1	\$320,000.00 0 \$0.
31412SK38	Unavailable		\$35,310,982.00			\$414,014.53 N					\$414,014.53	_		
Fotal		113	\$35,310,982.00	100%	1	\$414,014.53	0	\$0.00	\exists	1 5	\$414,014.53	(\$0.00	\$0.00 0 \$0.
31412SKW4	CITIMORTGAGE, INC. Unavailable	36 68	\$6,933,085.71 \$17,664,643.79		0	\$0.00 N \$0.00 N					\$0.00 \$0.00			
Fotal	онаvdiidute		\$17,664,643.79 \$24,597,729.50				0	\$0.00		0	\$0.00 \$0.00	NA (\$0.00	\$0.00 0 \$0.
31412SKX2	CITIMORTGAGE, INC.	2	\$603,630.66	2 96%	1	\$0.00 N	IA O		JA	0	\$0.00	NAI	0 \$0.00 NA 0	
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Total	Unavailable	65 67	\$19,820,129.07 \$20,423,759.73	97.04% 100%	2 2	\$785,291.07 \$785,291.07	NA 1	\$334,229.11 \$334,229.11	NA	1	\$451,061.96 \$451,061.96	NA 0		
31412SKY0 Total	Unavailable		\$31,980,277.65 \$31,980,277.65							0				
-	Unavailable		\$28,989,327.17			\$513,812.71			_		\$513,812.71 \$513,812.71	$\overline{}$		
31412SN27	CITIMORTGAGE, INC.		\$28,989,327.17 \$2,681,361.75		0									
Total	Unavailable	78 105	\$7,713,637.94 \$10,394,999.69		0 0					0 0				
	CITIMORTGAGE, INC. Unavailable	56 243	\$7,358,397.04 \$32,076,361.46		1	\$126,054.85 \$0.00					\$126,054.85 \$0.00			
Total	CALL CONTROL OF THE		\$39,434,758.50			\$126,054.85					\$126,054.85			
	CITIMORTGAGE, INC. Unavailable	15 51 66	\$3,484,167.31	78.59%	0	\$0.00	NAC	\$0.00	NΑ		\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31412SN50	CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	29 37			0					0				
	CITIMORTGAGE, INC. Unavailable	9 29	\$3,438,395.83	76.31%	0	\$0.00	NAC	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31412SN76	CITIMORTGAGE, INC.	38 12	, , , , , , , , , , , , , , , , , , , ,		0					0				
	Unavailable	53 65	\$7,351,083.60			\$131,111.95 \$131,111.95	NAC	\$0.00	NΑ	1	\$131,111.95 \$131,111.95	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	4 155	\$896,700.00 \$39,882,696.69	2.2% 97.8%		\$219,669.76 \$789,143.55		\$219,669.76 \$0.00			\$0.00 \$789,143.55			
Total		159	\$40,779,396.69	100%	4	\$1,008,813.31	1	\$219,669.76		3	\$789,143.55	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	19 21	\$4,992,407.00	91.73%	0	\$0.00	NAC	\$0.00	NΑ		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	8			0									\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 28			0 0					0 0				
	CITIMORTGAGE, INC. Unavailable	9	\$5,819,602.19	68.39%	1	\$310,432.20	NA 1	\$310,432.20	NΑ		\$0.00	NAC		
Total	CITIMORTGAGE, INC.	27	\$8,508,911.28 \$15,473,925.98					\$310,432.20 \$0.00		0				
	Unavailable	345	\$95,983,183.08 \$111,457,109.06	86.12%	3	\$879,707.08	NA 1	\$310,450.67 \$310,450.67	NΑ		\$569,256.41		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	7	\$458,417.18 \$3,229,179.49		-									
Total		55	\$3,687,596.67	100%	1	\$74,574.78		\$0.00		1			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	63 68	\$504,462.09 \$6,189,110.13 \$6,693,572.22	92.46%	0	\$0.00	NAC	\$0.00	NA	0 0	\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31412SPE9	CITIMORTGAGE, INC.	1	\$122,067.21					\$0.00	NA	0	\$0.00			
Total	Unavailable	35 36	\$4,111,407.72 \$4,233,474.93					\$0.00		0 0			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	108	\$274,250.00 \$27,847,999.48				NAC					NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CITIMORTGAGE, INC.	109	\$28,122,249.48 \$229,668.57					\$554,848.36						
	Unavailable	16	\$4,792,531.47 \$5,022,200.04	95.43%	0	\$0.00	NAC	\$0.00	NΑ		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable	1	\$318,261.15 \$2,093,699.07					\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Ullavaliaule		\$2,093,099.07 \$2,411,960.22					\$0.00		0			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	150	\$2,493,862.94 \$38,668,266.64 \$41,162,129.58	93.94%	4	\$1,159,366.29	NAC	\$0.00	NΑ	1	\$0.00 \$274,387.40 \$274,387.40	NA 1	\$0.00 NA 0 \$440,094.68 NA 2 \$440,094.68 2	\$444,884.21 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	4						\$0.00	NA	0	\$0.00			\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$10,413,302.00 \$11,322,302.00					\$0.00				0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	400	\$19,036,367.05 \$102,260,064.55	84.31%	1	\$162,391.43	NAC	\$0.00 \$0.00	NΑ	1	\$162,391.43	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		484	\$121,296,431.60	100%	1	\$162,391.43		\$0.00		1	\$162,391.43	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	89	\$6,273,913.03 \$20,968,285.79 \$27,242,198.82	76.97%	2	\$464,500.40	NA 1		NΑ	1		NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31412SPN9	CITIMORTGAGE, INC.	2	\$347,000.00	3.27%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$10,248,465.39 \$10,595,465.39							0 0			\$0.00	\$458,685.89 NA 0 \$0.00 N \$458,685.89 0 \$0.00
31412SPP4 Total	Unavailable	4	\$1,094,450.00 \$1,094,450.00							0 0		NAC	\$0.00 NA 0	
	CITIMORTGAGE, INC. Unavailable		\$1,259,059.94 \$11,636,418.42				NA C	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	
Total		50	\$12,895,478.36	100%	0	\$0.00		\$0.00	Н	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	735	\$55,430,263.73 \$188,578,707.31 \$244,008,971.04	77.28%	2	\$513,912.28	NAC	\$0.00	NΑ	2	\$513,912.28	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		991	₽ ∠44, UU8,∃/1.U4	100%	14	\$515,912.28		\$0.00	Н	님	\$513,912.28	0	\$0.00	\$0.00 0 \$0.00

31412SPT6	CITIMORTGAGE, INC.		\$16,987,886.50									
Total	Unavailable		\$46,442,969.78 \$63,430,856.28				\$574,100.43 \$574,100.4 3		1 \$331,451.47 1 \$331,451.47			\$142,405.49 NA 0 \$0.00 NA \$142,405.49 0 \$0.00
31412SPU3	CITIMORTGAGE, INC.		\$27,125,698.6									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$203,589,068.8° \$230,714,767.5 °						2 \$408,096.36 2 \$408,096.36		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SPV1	CITIMORTGAGE, INC. Unavailable		\$10,205,563.20 \$40,432,111.39									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$50,637,674.6						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31412SRE7	CITIMORTGAGE, INC. Unavailable	29 185	\$7,468,541.73 \$41,885,783.53		\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$49,354,325.2						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31412SRF4	CITIMORTGAGE, INC. Unavailable		\$12,000,729.98 \$164,596,242.48									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$176,596,972.4						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31412SRG2	CITIMORTGAGE, INC. Unavailable		\$41,445,988.3 \$148,186,099.4		\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$189,632,087.80		\$0.00	H	\$0.00	H	0 \$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31412SRH0	CITIMORTGAGE, INC. Unavailable	_	\$32,494,502.84 \$47,193,280.75				\$205,745.30 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		529	\$79,687,783.59	9 100% 1	\$205,745.30	H	\$205,745.30	П	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31412SRJ6	CITIMORTGAGE, INC. Unavailable	35 71										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$14,001,248.2				\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	40	\$5,285,108.70	697.23%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41			\$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 21	\$1,431,071.0	7 98.17% (\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	6 24	\$5,982,900.00	084.71%		NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	129	\$13,642,289.99 \$29,960,111.39	9 68.71% (\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$43,602,401.3						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31412SRP2 Total	Unavailable	9 9	1 /1 / / / / / / / / / / / / / / / / /						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412SRQ0	CITIMORTGAGE, INC.	40	4 - / - /									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$53,683,256.2 \$ 60,524,306.7						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5 29	,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$7,646,029.63			-			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5	\$1,059,600.00 \$19.353,566,70									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chavanable		\$20,413,166.70						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31412SRT4	CITIMORTGAGE, INC. Unavailable	26 49			\$148,247.48 \$0.00				1 \$148,247.48 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$11,652,540.20		\$148,247.48				1 \$148,247.48		0 \$0.00 0	\$0.00 0 \$0.00
31412SRU1	CITIMORTGAGE, INC. Unavailable	5 13										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					\$0.00	H	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31412SRV9	CITIMORTGAGE, INC. Unavailable	5 36	1 /1 -/									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$57,399,639.32	2 85.26%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$67,323,541.78						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	12 45	\$7,166,901.20	080.64%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CIEMADECA CE. N.C.	57	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	15 19	\$1,754,416.8	188.59%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Translahla	18							0 \$0.00		0 \$0.00 0	\$0.00 0 0.00
31412ST21 Total	Unavailable		\$17,264,450.8 \$17,264,450.8		\$76,500.00 \$ 76,500.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412ST39 Total	Unavailable		\$31,390,115.64 \$31,390,115.64						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$23,820,231.0						1 \$386,894.16			\$0.00 NA 0 \$0.00 NA
Total			\$23,820,231.05 \$23,820,231.05						1 \$386,894.16		0 \$0.00 NA 0	\$0.00 0 \$0.00
31412ST54 Total	Unavailable		\$24,021,380.00 \$24,021,380.00				\$276,629.91 \$276,629.91		1 \$390,980.99 1 \$390,980.99		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	1										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43	\$10,832,478.38 \$11,035,478.3 8	8 98.16%	\$0.00	NA (\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	77										\$0.00 NA 0 \$0.00 NA
Total		77							1 \$39,721.88		0 \$0.00 0	\$0.00 0 0.00
31412STV7	CITIMORTGAGE, INC. Unavailable	2 28			\$0.00 \$100,075.47				0 \$0.00 1 \$100,075.47			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	H		1 , , , , , , , , , , , , , , , , , , ,	1	1	-1	1	-	1			

Total		30	\$2,949,519.92	100%	1	\$100,075.47	\$0.0	0	1	\$100,075.47	0 \$0.00	0 \$0.00 0 \$0	0.00
31412STW5 Total	Unavailable	22 22			2 2		\$192,061.2 \$192,061.2			\$200,251.14 NA \$200,251.14		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31412STX3 Total	Unavailable	10 10				\$0.00 NA		0 NA	0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	CITIMORTGAGE, INC.	24	\$5,050,231.08	21.96%	0	\$0.00 NA	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable		\$17,951,552.91 \$23,001,783.99		0	\$0.00 NA	\$0.0	0 NA 0	0 0			0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	CITIMORTGAGE, INC. Unavailable		\$20,691,215.50	96.1%	0	\$0.00 NA \$0.00 NA	\$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	CITIMORTGAGE, INC.	76	\$21,531,815.50 \$281,369.76			\$0.00 0 \$0.00 NA		0 NA	0	\$0.00 \$0.00 NA		0 \$0.00 0 \$0 0 \$0.00 NA 0 \$0	
	Unavailable Unavailable	21 23	\$3,366,037.62	92.29%	0	\$0.00 NA \$0.00 NA	\$0.0	0NA		\$0.00 NA	0 \$0.00 NA		0.00 NA
	CITIMORTGAGE, INC.		\$20,419,977.27		0	\$0.00 NA		0 NA					
Total	Unavailable		\$127,285,068.16 \$147,705,045.43					0 NA 0	0	\$0.00 NA \$0.00		1 \$200,582.30 NA 0 \$0 1 \$200,582.30 0 \$0	
	CITIMORTGAGE, INC. Unavailable	561		89.85%	1	\$0.00 NA \$178,811.93 NA	\$0.0	0 NA 0 NA	0	\$0.00 NA	1 \$178,811.93 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total 31412SX59	I Inavailable		\$175,318,819.78 \$174,015,301.05			\$178,811.93 (\$1,022,892.61 NA		ш	0	\$0.00 \$686,519.96 NA		0 \$0.00 0 \$0 1 \$336,372.65 NA 0 \$0	
Total			\$174,015,301.05	100%		\$1,022,892.61	\$0.0	0	2	\$686,519.96	0 \$0.00	1 \$336,372.65 0 \$0	0.00
31412SX67 Total	Unavailable	14 14	\$3,784,762.71 \$3,784,762.71		0 0	\$0.00 NA		0 NA 0	0 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	CITIMORTGAGE, INC. Unavailable	40 262				\$0.00 NA (\$550,827.50 NA		0 NA 0 NA		\$0.00 NA \$0.00 NA			
Total		302	\$76,928,438.83	100%	1	\$550,827.50	\$550,827.5	0	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0	0.00
	CITIMORTGAGE, INC. Unavailable		\$6,873,492.81 \$16,347,420.23 \$23,220,913.04	70.4%						\$728,931.93 NA	0 \$0.00 NA		0.00 NA
31412SX91	Unavailable	27	\$7,789,063.90	100%	1	\$245,565.84 NA	\$0.0	0 NA	1	\$245,565.84 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total 31412SXW0	Tinavailabla	27 10			0	\$245,565.84 \$0.00 NA		0 NA				0 \$0.00 0 \$0 0 \$0.00 NA 0 \$0	
Total	Olavanable	10	1 /===/		_	\$0.00			0			0 \$0.00 0 \$0	
	CITIMORTGAGE, INC. Unavailable		\$12,551,120.99	98.17%	2		\$527,778.0	0 NA	0		0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total 31412SXY6	CITIMORTGAGE, INC.	15	\$12,785,244.82 \$3,934,569.61			\$755,236.01 2 \$0.00 NA	2 \$527,778.0 \$0.0	0 NA		\$227,458.01 \$0.00 NA		0 \$0.00 0 \$0 0 \$0.00 NA 0 \$0	
Total	Unavailable		\$47,220,975.20 \$51,155,544.81	92.31%	0	\$0.00 NA	\$0.0	0 NA 0	0 0		0 \$0.00 NA		0.00 NA
31412SXZ3	CITIMORTGAGE, INC. Unavailable					\$723,493.00 NA (\$489,932.51 NA				\$723,493.00 NA \$299.124.09 NA			0.00 NA
Total		614	\$172,097,092.20	100%	4	\$1,213,425.51	\$190,808.4	2	3	\$1,022,617.09	0 \$0.00	0 \$0.00 0 \$0	0.00
	CITIMORTGAGE, INC. Unavailable	215	\$6,837,671.75 \$58,686,712.57 \$65,524,384.32	89.56%	1	\$231,718.07 NA	\$0.0		1	\$231,718.07 NA	0 \$0.00 NA		0.00 NA
	CITIMORTGAGE, INC.				\Box	\$364,128.33 NA							
Total	Unavailable		\$137,122,928.35 \$187,464,652.35			\$154,006.06 NA (\$518,134.39	\$0.0 1 \$364,128. 3			\$154,006.06 NA \$154,006.06		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	CITIMORTGAGE, INC. Unavailable		\$20,066,696.51 \$223,311,000,89			\$0.00 NA (\$3.935.335.56 NA (0 NA				0 \$0.00 NA 0 \$0 1 \$179,793.72 NA 0 \$0	
Total	i	1,083	\$243,377,697.40	100%	16	\$3,935,335.56	\$1,360,403.3	6 1	10	\$2,106,388.34	1 \$288,750.14	1 \$179,793.72 0 \$0	0.00
31412SY58 Total	CITIMORTGAGE, INC. Unavailable	583	\$5,154,613.67 \$120,404,881.12 \$125,559,494.79	95.89%	17		\$0.0 5 \$1,391,713.2 5 \$1,391,713. 2		9	\$2,214,945.03 NA	2 \$528,253.74 NA	0 \$0.00 NA 0 \$0 1 \$245,395.80 NA 0 \$0 1 \$245,395.80 0 \$0	0.00 NA
	CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00 NA	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable		\$64,763,898.63 \$65,237,961.54			\$2,957,309.41 NA \$2,957,309.41	\$232,719.2 \$232,719.2					1 \$116,657.29 NA 0 \$0 1 \$116,657.29 0 \$0	
31412SY74 Total	Unavailable		\$21,784,571.95 \$21,784,571.95			\$800,348.92 NA :					1 \$194,994.35 NA 1 \$194,994.35	1 \$153,487.44 NA 0 \$0 1 \$153,487.44 0 \$0	
31412SY82	CITIMORTGAGE, INC. Unavailable		\$2,853,754.10 \$202,179,905,46			\$0.00 NA \$267,877.67 NA		0 NA		\$0.00 NA \$267,877.67 NA			
Total	оначанаше		\$202,179,905.46 \$205,033,659.56									0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31412SY90 Total	Unavailable		\$193,449,764.00 \$193,449,764.00			\$508,038.39 NA (\$508,038.39				\$508,038.39 NA \$508,038.39		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31412SYA7 Total	Unavailable		\$3,564,498.13 \$3,564,498.13			\$0.00 NA (0 NA	0			0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31412SYB5	CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	\$0.00 NA	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable		\$16,382,120.30 \$18,122,820.30		0 0	\$0.00 NA		0 NA 0	0 0			0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	CITIMORTGAGE, INC. Unavailable	664		84.16%	3	\$1,063,961.97 NA	\$0.0		3	\$1,063,961.97 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	CITIMORTGAGE, INC.		\$202,224,248.46 \$18,205,109.76					0 NA			0 \$0.00 0 \$0.00 NA		
	Unavailable	145	\$18,205,109.76 \$33,563,250.70 \$51,768,360.46	64.83%	0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.0	0 NA		\$0.00 NA	0 \$0.00 NA		0.00 NA
31412SYE9	CITIMORTGAGE, INC.	2	\$479,463.61	5.2%	0	\$0.00 NA	\$0.0	0 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	32 34				\$0.00 NA (0 NA 0	0 0			0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	

	Unavailable		\$3,789,893.02			_		_		_		
Total	Tanyailahla	12	, , , , , , , , , , , , , , , , , , , ,			Ο (0		14 0		
31412SYG4 Total	Unavailable	6 6				A (0		0 0		
31412SYH2 Total	Unavailable	9				A C		0	\$0.00 P	ΙΑ 0 0		
	CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	\$0.00 N	ΙΑC	0 \$0.00 NA	0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,833,176.29 \$15,542,650.10				1 \$232,986.59 NA 1 \$232,986.59	2		0 0		\$785,676.91 NA 0 \$0.00 NA \$785,676.91 0 \$0.00
31412SYK5	CITIMORTGAGE, INC. Unavailable		\$2,986,140.00 \$16,940,714.50						\$0.00 P		\$0.00 NA 0	
Total	GHAVAIMOR.		\$19,926,854.50			0		0		0		
31412SYL3	CITIMORTGAGE, INC. Unavailable		\$35,275,483.61 \$100,007,733.98						\$0.00 P 1 00.00			
Total		552	\$135,283,217.59	100%		0		0	\$0.00	0		
	CITIMORTGAGE, INC. Unavailable	213	\$18,792,614.68 \$51,640,580.96	73.32% 4	\$766,923.45 N	ΙA	\$0.00 NA	4	\$766,923.45 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$70,433,195.64			0		4		0	\$0.00	
	CITIMORTGAGE, INC. Unavailable		\$18,167,646.83	95.47% 1	\$204,943.77 N	ΙA	\$0.00 NA	1	\$204,943.77 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412SYP4	CITIMORTGAGE, INC.	1	\$19,029,641.13 \$200,517.50			10			\$204,943.77 \$0.00 N	TA 0	4000	
Total	Unavailable	35 36	\$9,732,669.24	97.98% 1	\$192,016.76 N		\$0.00 NA	1	\$192,016.76 N			\$0.00 NA 0 \$0.00 N
31412SYQ2	Unavailable	13	, , , , , , , , , , , , , , , , , , , ,							IAI0		
Total		13				0		0	\$0.00	0		
31412SYR0	CITIMORTGAGE, INC. Unavailable		\$5,111,481.00 \$127,070,556.70		\$0.00 N \$362,799.24 N				\$0.00 N \$362,799.24 N			
Total			\$132,182,037.70			0		_	\$362,799.24	0		
	CITIMORTGAGE, INC. Unavailable		\$65,520,804.30	93.65% 8	\$2,378,321.23 N	Α5	\$1,419,298.65 NA	2			\$0.00 NA 1	\$378,876.09 NA 0 \$0.00 N
Total		301	\$69,963,802.67				\$1,419,298.65	2		0		\$378,876.09 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	69 115	\$7,454,488.00	61.11%	\$0.00 N	ΙA	\$0.00 NA	0	1 00.00 1 00.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$12,199,077.36			0		0		0		
	CITIMORTGAGE, INC. Unavailable	75 149	\$14,838,195.78	66.71% 2	\$186,590.55 N	ΙA	\$0.00 NA	0	\$0.00	IA 1	\$92,599.91 NA 1	\$93,990.64 NA 0 \$0.00 N
Total			\$22,243,698.32			0		0			\$92,599.91 1	
	CITIMORTGAGE, INC. Unavailable	101		85.9% C	\$0.00 N	ΙA	\$0.00 NA	0	00.00 00.00 1	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	CITIMODEC ACE, INC.	2118	\$7,619,488.41			ΙΔ (0		1A 0		
	CITIMORTGAGE, INC. Unavailable		\$293,962.49 \$12,894,482.73 \$13,188,445.22	97.77% 1	\$107,237.81 N		\$0.00 NA		\$0.00 N		\$0.00 NA 1	\$0.00 NA 0 \$0.00 N \$107,237.81 NA 0 \$0.00 N \$107,237.81 0 \$0.00
	CITIMORTGAGE, INC.	6										
Total	Unavailable	77	\$9,111,595.54	92.7% 1	\$124,109.04 N \$124,109.04		\$0.00 NA	1	\$124,109.04 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31412SYY5	CITIMORTGAGE, INC.	7				ΙΑC	0 \$0.00 NA	0	\$0.00	JA 0	\$0.00 NA 0	
Total	Unavailable		\$25,686,915.68 \$26,671,163.30				1 \$131,880.69 NA 1 \$131,880.69	0 0		IA 0 0		
31412SYZ2	CITIMORTGAGE, INC.		\$1,116,500.00									
Total	Unavailable		\$45,756,684.43 \$46,873,184.43				1 \$208,056.27 NA 1 \$208,056.27	1 1		IA 0		\$ \$768,728.97 NA 0 \$0.00 N \$ \$768,728.97 0 \$0.00
31412SZA6	CITIMORTGAGE, INC.		\$35,250,738.00									
Total	Unavailable		\$154,166,829.83 \$189,417,567.83				1 \$197,687.29 NA 1 \$197,687.29		\$406,579.92 \\ \$406,579.92	NA 0		\$293,419.00 NA 0 \$0.00 N \$293,419.00 0 \$0.00
31413CP29	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100% 0	\$0.00 N			0	\$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		7	\$1,507,640.00	100%	\$0.00	0	\$0.00	0		0		\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	3	\$208,669.33	18.97% C	\$0.00 N	ΙA	\$0.00 NA	0	\$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6	\$1,100,237.83	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31413GEU0 Total	THE HUNTINGTON NATIONAL BANK		\$18,672,395.19 \$18,672,395.19		\$409,092.38 N \$409,092.38	A (0 0		1A 0		\$409,092.38 NA 0 \$0.00 N \$409,092.38 0 \$0.00
31413GEV8	THE HUNTINGTON NATIONAL BANK		\$4,000,521.42									
Total	Unavailable	26	4 ,			0	\$0.00	0 0		1A 0		
31413GEW6	THE HUNTINGTON NATIONAL BANK	33					\$0.00 NA					
Total	Unavailable 	37	, , , , , , , , , , , , , , , , , , , ,			(A) (0	\$0.00	0 (NA)		
31413GEX4	THE HUNTINGTON NATIONAL BANK Unavailable	116	\$17,948,047.19 \$1,331,300.00									
Total	o manufactural de la constantia del cons		\$19,279,347.19					0		0		
31413GEY2 Total	THE HUNTINGTON NATIONAL BANK		\$19,580,492.00 \$19,580,492.00			A C		0 0		ΙΑ () 0		
	FIRST BANK DBA FIRST BANK MORTGAGE	121							\$0.00			
Total		12				0		0		0		\$0.00 0 \$0.00
31413K5H0 Total	FIRST BANK DBA FIRST BANK MORTGAGE	42 42	\$6,981,562.14 \$6,981,562.14					0 0				
ł	T	1	, ,	1 1	1	1	1 11			ť	P	1 11

DESCRIPTION FOR THE PARTY OF TH	31413K5J6 Total	FIRST BANK DBA FIRST BANK MORTGAGE		\$1,953,506.61 \$1,953,506.61		0		-	-	NA	0	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 N
MATERIAL DE COMPANY DE		MACHINICTON MUTULAL DANIZ								NIA			Ť		
MARCHE M			10	\$2,586,100.00	45.27%	0	\$0.00	NA (\$0.00		0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
STATE OF THE PROPERTY MATERIAL ASSAY															
March Marc			9	\$1,911,224.71	44.19%	1	\$345,807.95	NA 1	\$345,807.95		0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SATISTICATION OF THE CONTROL OF THE			20			1									
March Marc			1 4			0									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Servicine Land	Total		5	\$1,972,332.70	100%	0	\$0.00	(\$0.00	=	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
14.1 14.0 14.1			_												\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
International Control of Control	Total		32	\$7,551,030.66	100%	1	\$347,065.79	(\$0.00	\exists	1	\$347,065.79	0	\$0.00 0	\$0.00 0 \$0.00
TRADE TO STATE AND STATE OF STATE AND STATE AN						-									\$0.00 NA 0 \$0.00 P
Transfer	Total					_				=					
TRANS DE STATISTE NORTH CALEFORN. 12 SEZEZ-SEZE		9				0									\$0.00 NA 0 \$0.00 NA 0
HARMAGE STORTERS MORTGACE INC. 4 \$727.75 191.57 4 \$700 5 \$7	Total							(\$0.00		_		_	\$0.00 0	
Transport			_			_		NA (\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
International	Total	Chavimable				-				11/21					
Hard MANALAS DEPTRIEST MONTGAGE PIC. 9	31413MG92					_									\$0.00 NA 0 \$0.00 P
Transcribble 96 \$50,003,276,079 \$88-90 \$1,000 \$30,000	Total	N. M. V. G. M. G.				_		-		IVA					
Trigon 196 1964 1994						-									\$0.00 NA 0 \$0.00 N
	Total	Unavaiiable				-				nΑ	_				
1415MITC						-									\$0.00 NA 0 \$0.00 N
Superstable	Total	Unavailable		1 / /		-				NA					
STATES						_									\$0.00 NA 0 \$0.00 N
Invariable	Total	Unavailable	_	1-,,-		_				NA	_		_		
Intent	31413MHD2	SUNTRUST MORTGAGE INC.	2			0									\$0.00 NA 0 \$0.00 N
	Total	Unavailable	_			_		_		NA					
Section Sect	31413MHE0	SUNTRUST MORTGAGE INC.	59	\$10,355,499.32	61.66%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Total	Unavailable								NA					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Table	31413MHF7	SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Description Property Description Property Description Descri	Total	Unavailable													\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Davarlable	31413MHG5	SUNTRUST MORTGAGE INC.	94	\$15,250,313.00	50.88%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 Y
1413RKYR DORAL BANK 1 \$223,384,98 100% 0 \$0.00 NA 0 \$0	Total	Unavailable													\$0.00 NA 0 \$0.00 N
BATARKK 10 S1,224,302.83 100% 0 S0,00 NA	31413MUY1	U.S. BANK N.A.	1	\$229,384.95	100%	0	\$0.00			NΑ	0	\$0.00	NA 0		\$0.00 NA 0 \$0.00 N
10 1,224,302,83 10% 0 50,00 0	Total		1	\$229,384.95	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00 0	
Bildiarry Doral Bank 10 \$1,750,855,00 100% 0 \$0,00 NA 0	31413RKK1 Total	DORAL BANK	_			_									\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3413RRM7 DORAL BANK 5 \$929,876,6984,17% 0 \$0.00 NAO	31413RKL9	DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
3413RMM DORAL BANK	Total		10			0	\$0.00	-	\$0.00					\$0.00	
Grad		9	-			-									\$0.00 NA 0 \$0.00 N
31413RVP8 SMAC MORTGAGE, LLC	Total		_						\$0.00				0	\$0.00	
Total			24					NA	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Total		27								_				
1413T4ZE Unavailable		Unavailable													\$0.00 NA 0 \$0.00 P
Total		T Inavailable													
Total	Total	S AND SHEET													
State Stat		Unavailable	-			_				NA	_				\$0.00 NA 0 \$0.00 N
Total		I Inavailable								NΑ					
Sample State Sta	Total	N. M. V. M. M. M. M. M. M. M. M. M. M. M. M. M.							\$0.00	IVA			0	\$0.00 0	
Second Part Second Part		Unavailable						NA (\$0.00				NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total S9,837,731.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		DELITSCHE BANK BEDKSLUDE MODTS ACE, INC.	,												
Total	Total	DECISERE DAIN BERNSHIRE MURIGAGE, INC.	1												
31413V2L0 GREYSTONE SERVICING CORPORATION INC. 1 \$700,000.00 100% 0 \$0.00 NA		M & T REALTY CAPITAL CORPORATION	1			_				NA	_				\$0.00 NA 0 \$0.00 I
Total 1 \$700,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$		CONTROL CENTUCING CONTROL													
	31413V2L0 Total	GRE YSTUNE SERVICING CORPORATION INC.	_												
1 5,500,000.00 100% 0 \$0.00 0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	_										_		\$0.00 NA 0 \$0.00 I
	Total		1	\$5,500,000.00	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0

31413V2R7 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00 \$2,260,000.00							0 0				
31413V2V8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1								0 0				
31413V3Q8 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$4,150,000.00 \$4,150,000.00		0					0				
31413V4E4 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,859,000.00 \$2,859,000.00		0					0	\$0.00 \$0.00			
	PNC ARCS LLC	1	\$3,500,000.00 \$3,500,000.00	100%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
31413VJP3	SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA (\$0.00	ΝA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 31			0 0			\$0.00		0 0				\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$9,202,327.78 \$16,275,638.84 \$25,477,966.62	63.88%	1	\$404,352.13	NA:	\$0.00 \$404,352.13 \$404,352.13	NΑ		\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
31413VJR9	SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$14,467,166.73 \$20,365,577.15		0					0 0	\$0.00 \$0.00			
	SUNTRUST MORTGAGE INC. Unavailable		\$8,142,945.99 \$12,042,957.00 \$20,185,902.99	59.66%	0	\$360,450.71 \$0.00 \$360,450.71	NΑ	\$0.00	NΑ	0		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.		\$11,075,513.00			, ,		1 \$359,535.97			\$360,450.71 \$0.00			
Total	Unavailable		\$14,408,492.00 \$25,484,005.00			\$417,000.00 \$776,535.97		\$0.00 1 \$359,535.97			\$417,000.00 \$417,000.00			
	SUNTRUST MORTGAGE INC. Unavailable	15 32	\$9,601,775.86	78.33%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31413VQU4	PULTE MORTGAGE, L.L.C.	47	\$12,257,775.86 \$4,000,169.00		0 0	, , , , ,				0				
Total		15	\$4,000,169.00	100%		\$0.00		\$0.00		0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	PULTE MORTGAGE, L.L.C.	28 28			_					0				
31413VQW0 Total	PULTE MORTGAGE, L.L.C.	31 31			0			\$0.00	_	0 0				
31414AB50 Total	Unavailable	24 24			0		NA	\$0.00	_	0 0				
31414AB68 Total	Unavailable	9			0			\$0.00 \$0.00		0 0				
31414AB76 Total	Unavailable 	13 13	\$2,243,060.35 \$2,243,060.35							0				
31414AB84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28			F				П					
Total		28	\$6,220,143.32	100%	1	\$211,299.16		\$0.00		0				\$211,299.16 0 \$0.00
31414AB92 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24 24	107 7.000		ш					0 0				
31414BC24 Total	Unavailable	7	\$1,458,533.42 \$1,458,533.42		_					0				
31414BC57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12								0 0				\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 5	\$856,642.63	33.35%	1	\$116,703.54	NA	\$0.00	NΑ	1	\$116,703.54	NAC		\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$362,920.64	100%	0		NA	\$0.00	NA			NA (\$0.00 NA 0 \$0.00 N
Total 31414BCG3	I Inavailable	2								0				
Total		2	\$322,232.11	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 1 2	\$153,523.70	64.55%	0	\$0.00	NA	\$0.00	NΑ		\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	25 25	\$6,783,150.44	100%	0	\$0.00	NA (\$0.00	NA		\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
31414BCP3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28	91.44%	2	\$574,992.83	NA	\$0.00	NA	2	\$574,992.83	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	30 30	\$482,763.69 \$5,637,604.97		0 2			\$0.00	_		\$0.00 \$574,992.83			
31414BCQ1 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$209,500.00 \$209,500.00				NΑ	\$0.00		0 0				
31414BCS7 Total	Unavailable	2 2								0 0				
31414BCT5	Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 31414BCU2	Unavailable	4								0				
Total		4	\$307,706.88	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414BCV0 Total		4						\$0.00		0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
1	1		T				 	1		Н			 	

31414BCW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$326,655.34 \$80,489.87			\$0.00 NA 0		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	3			0	\$0.00 NA 0				0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 35		-	0	\$0.00 NA 0 \$0.00 NA 0		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenuore		\$17,960,125.97			\$0.00 0				0 \$0.00 0	
31414BCY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 55	\$3,788,310.19 \$15,167,367.34		1	\$361,251.38 NA 1 \$0.00 NA 0		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,955,677.53		1					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 18	1/		0	\$0.00 NA 0 \$0.00 NA 0		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$5,253,868.00	100%	0	\$0.00	\$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414BD23	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 6	1-7 7	-	0	\$0.00 NA 0 \$0.00 NA 0		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$7,653,886.36	100%	0	\$0.00	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$11,585,980.71 \$331,245.96	2.78%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$11,917,226.67		0	\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$146,810.30	6.39%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	, , ,		0	\$0.00 0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$517,274.54	82.77%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	16			0	\$0.00 0 \$0.00 NA 0		NA		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	2 18	\$127,417.28	5.31%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414BDA5	Tinavailable	6			0	\$0.00 NA 0					\$0.00 NA 0 \$0.00 NA
Total		6			_	\$0.00 NA 0	\$0.00			0 \$0.00 NA 0	
31414BDB3 Total	Unavailable	1	\$118,651.12 \$118,651.1 2		0	\$0.00 NA 0 \$0.00 0		NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BDC1	Unavailable	2			0	\$0.00 NA 0		NA			\$0.00 NA 0 \$0.00 NA
Total		2	\$208,450.00	100%	0	\$0.00	\$0.00	Н	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414BDD9 Total	Unavailable	5 5			0 0	\$0.00 NA 0 \$0.00 0		NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BDE7 Total	COUNTRYWIDE HOME LOANS, INC.		\$11,967,776.25 \$11,967,776.25		1	\$367,781.91 NA 0 \$367,781.91 0			1 \$367,781.91 NA 1 \$367,781.91	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,021,456.92					NA		1 \$396,755.26 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1		2.33%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414BDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.32	2 100%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	,,		0	\$0.00				0 \$0.00 0	
31414BDK3 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$79,940.00 \$79,940.00		0 0	\$0.00 NA 0 \$0.00 0		NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 NA 0		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2				\$0.00 NA 0 \$0.00 0		NA		0 \$0.00 NA 0 0 \$0.00 O	
31414BDM9 Total	Unavailable	1 1	,		0	\$0.00 NA 0		NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25			0	\$0.00 NA 0		NA			\$0.00 NA 0 \$0.00 NA
Total		25			_	\$0.00 0	\$0.00			0 \$0.00 0	
31414BDP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 1			0	\$0.00 NA 0 \$0.00 NA 0		NA NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00		\blacksquare	\$0.00	0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 4	\$646,916.99	7.38%	0	\$212,342.39 NA 0 \$0.00 NA 0	\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43								0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 1	\$294,136.65	17.73%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	13	. , ,			\$0.00 0 \$180,374.82 NA 1				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	3 16	\$788,224.17	27.52%	0	\$0.00 NA 0 \$180,374.82 1	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14			0	\$0.00 NA 0					\$0.00 NA 0 \$0.00 NA
Total		14			_	\$0.00				0 \$0.00 0	
31414BDV9 Total	COUNTRYWIDE HOME LOANS, INC.	30 30			0	\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18			0	\$0.00 NA 0		NA			\$0.00 NA 0 \$0.00 NA
Total		18	, , , , , , , , , , , ,		0	\$0.00 0				0 \$0.00 0	
31414BDY3 Total	Unavailable	2 2			0 0	\$0.00 NA 0 \$0.00 0		NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	1 /			\$0.00 NA 0		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 5	4000		0 0	\$0.00 NA 0 \$0.00 0		NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BEB2 Total	Unavailable	4	4000,000.000		0 0	\$0.00 NA 0 \$0.00 0		NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2			_	\$0.00 NA 0	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
Total		2	\$239,979.56	100%	0	\$0.00	\$0.00	1	0 \$0.00	0 \$0.00 0	\$0.00 0 50.00

31414BEE6 Total	COUNTRYWIDE HOME LOANS, INC.	16 16				\$133,000.00 NA (1 \$133,000.00 (1 \$13			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 1 32	\$144,555.55 \$9,963,307.08	1.45% (100% 1	\$0.00 NA (0 \$310,050.00 0	\$0.00 NA (\$0.00 1	\$310,050.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	14 14 2	\$4,104,277.54	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	1 3 21	, ,,	100%		\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 22	\$58,846.55 \$6,166,617.55	0.95% (100% (\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	8 8 4	1 /- /	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,810,814.96	100% 0	\$0.00 NA	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414BEP1 Total	COUNTRYWIDE HOME LOANS, INC.	6 6	\$1,999,844.00	100% 0	\$0.00 NA	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BEQ9 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	\$187,035.42 \$187,035.42						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	1 1 6	\$196,538.35 \$196,538.35 \$1,226,259.22	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	6 31	\$1,226,259.22 \$7,109,507.99	100% 0 82.71% 0	\$0.00 0 \$0.00 NA	\$0.00 (\$0.00 NA (\$0.00 (\$0.00 NA (0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414BEU0	Unavailable COUNTRYWIDE HOME LOANS, INC.	37 31	\$8,595,985.25	100% 1		\$0.00	\$0.00	1 \$144,960.81 NA 0 1 \$144,960.81 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	35 16	\$7,886,076.57	100% 1	\$158,230.18 NA (0 \$158,230.18 0 \$0.00 NA (0	\$0.00	\$158,230.18 NA (\$158,230.18 (\$158,000 NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 19	\$708,847.51	18.67%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BEW6 Total	COUNTRYWIDE HOME LOANS, INC.	17 17							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BEY2 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$90,293.09 \$90,293.09						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 4 11	, , ,	33.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C2B3	COUNTRYWIDE BANK, FSB Unavailable		7 \$41,723,061.0 4 \$58,278,305.0		1 \$320,573.99 NA 0 \$0.00 NA		\$320,573.99 NA(0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414C2D9	COUNTRYWIDE BANK, FSB	34	1 \$100,001,366.0 5 \$790,547.0		1 \$320,573.99 0 \$0.00 NA		\$320,573.99 (\$0.00 NA(\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable		2 \$2,954,200.0 7 \$3,744,747.0	00 78.89%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C2E7	COUNTRYWIDE BANK, FSB Unavailable		9 \$1,589,720.0 9 \$615,250.0		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2	8 \$2,204,970.0	100%	0 \$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414C2F4 Total	COUNTRYWIDE BANK, FSB Unavailable	2	2 \$2,422,154.8 7 \$6,731,383.7 9 \$9,153,538. 5	74 73.54%	1 \$244,784.84 NA 1 \$479,095.55 NA 2 \$723,880.39	0 \$0.00 NA 1	\$244,784.84 NA (\$479,095.55 NA (\$723,880.39	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C2H0 Total	COUNTRYWIDE BANK, FSB Unavailable	2	8 \$1,743,858.1 8 \$7,679,156.8 6 \$9,423,014.9	89 81.49%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C2J6 Total	COUNTRYWIDE BANK, FSB Unavailable	1 1 3	8 \$4,640,958.1	18 56.95%	1 \$255,191.50 NA 0 \$0.00 NA 1 \$255,191.50	1 \$255,191.50 NA (10 \$0.00 NA (11 \$255,191.50 (11 \$255,191.50 (11 \$255,191.50 (11 \$255,191.50 (11 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C2K3	COUNTRYWIDE BANK, FSB Unavailable	3		38 62.25%	0 \$0.00 NA 1 \$113,694.74 NA 1 \$113,694.74		\$0.00 NA	\$0.00 NA 0 \$113,694.74 NA 0 \$113,694.74 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	2	9 \$1,945,900.0	00 27.56% 37 72.44%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414C2M9	COUNTRYWIDE BANK, FSB Unavailable	1 5	9 \$3,426,881.0 0 \$8,753,111.5	00 28.14% 53 71.86%	0 \$0.00 NA 1 \$151,678.26 NA	\$0.00 NA 0 \$0.00 NA 1	\$0.00 NA (\$151,678.26 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414C2N7	COUNTRYWIDE BANK, FSB	5	6 \$7,369,140.0	00 43.75%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		1 \$9,475,253.5 7 \$16,844,393. 5		0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C2P2 Total	COUNTRYWIDE BANK, FSB Unavailable	2	8 \$2,699,804.0 9 \$2,825,200.0 7 \$5,525,004.0	00 51.13%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1	7 \$2,036,500.0 0 \$2,981,500.0						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		17	\$5,018,000.00	100%	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414C2R8	COUNTRYWIDE BANK, FSB Unavailable		\$13,608,592.99 \$25,265,605.36		1					\$201,058.05 NA \$835,954.64 NA		
Total	Onevanable		\$38,874,198.35			4 /	_				0 \$0.00 0	
31414C2S6	COUNTRYWIDE BANK, FSB Unavailable	121 143	. ,,		1	\$93,555.88 I				\$93,555.88 NA \$0.00 NA		
Total		264	\$48,657,335.33	100%	1	\$93,555.88	0	0 \$0.00	1	\$93,555.88	0 \$0.00 0	
31414C2T4	COUNTRYWIDE BANK, FSB Unavailable	35 15			0					\$0.00 NA \$0.00 NA		
Total		50	, , , , , , , , , , , , , , , , , , , ,						0		0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	30		81.46%	0	\$0.00	NA (0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	, ,,		0				0		0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	319	\$39,929,001.00 \$85,125,732.03	68.07%	2	\$386,588.22	NA (0 \$0.00 NA	2	\$386,588.22 NA		\$0.00 NA 0 \$0.00 NA
Total			\$125,054,733.03								1 \$240,356.89 0	
31414C2Z0 Total	Unavailable		\$15,068,288.68 \$15,068,288.68			\$325,925.29 I \$325,925.29				\$325,925.29 NA \$325,925.29	0 \$0.00 NA 0 0 \$0.00 0	
31414C3A4	COUNTRYWIDE BANK, FSB Unavailable	1 7	\$258,100.00 \$1,942,743.32		0					\$0.00 NA \$0.00 NA		
Total	Unavanable	8	1 /- /		0		-		0		0 \$0.00 NA 0	
31414C3J5 Total	COUNTRYWIDE BANK, FSB	1 1	\$109,900.00 \$109,900.00		0			0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	16			0					\$0.00 NA		
Total	Unavailable	15 31	\$2,620,750.31	51.93%	0 0	\$0.00	NA (0 \$0.00 NA	_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414C3M8	COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00		0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 16	1-, -,		0 0		_		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414C3P1	COUNTRYWIDE BANK, FSB	-	\$20,489,076.00								1 \$252,613.08 NA 0	
Total	Unavailable	201 285	\$47,338,668.35 \$67,827,744.35		0 4					\$0.00 NA \$745,611.73	0 \$0.00 NA 0 1 \$252,613.08 0	
31414C3Q9	COUNTRYWIDE BANK, FSB	64	1-7 -7		0							
Total	Unavailable	132	\$9,007,453.94 \$17,448,006.09			\$127,987.27 I \$127,987.27				\$127,987.27 NA \$127,987.27	0 \$0.00 NA 0 0 \$0.00 0	
31414C3R7	COUNTRYWIDE BANK, FSB Unavailable	54 39			0					\$0.00 NA \$0.00 NA		
Total	Onevanable	93			0				0		0 \$0.00 0	
31414C3S5	COUNTRYWIDE BANK, FSB Unavailable	165 264	\$42,315,308.00 \$67,581,434.62		1					\$208,747.94 NA \$258,302.87 NA		
Total		429	\$109,896,742.62		2				2		0 \$0.00 0	
31414C3T3	COUNTRYWIDE BANK, FSB Unavailable	12 23	\$2,978,164.02	66.16%	1	\$116,282.86		0 \$0.00 NA	1	\$116,282.86 NA		
Total		35									0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable		\$17,163,615.75	76.22%	1	\$399,185.59	NA (0 \$0.00 NA	1	\$399,185.59 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRAVIABLE DAMIK FCD		\$22,517,552.25			\$399,185.59					0 \$0.00 0	
Total	COUNTRYWIDE BANK, FSB Unavailable	205	\$24,440,758.00 \$41,765,579.99 \$66,206,337.99	63.08%	0	\$0.00	NA (0 \$0.00 NA		\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	60								\$0.00 NA		
Total	Unavailable	38		43.1%	0	\$0.00	NA (0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414C3Y2	COUNTRYWIDE BANK, FSB		\$21,121,252.97							\$0.00 NA		
Total	Unavailable	104 195	\$28,905,663.30 \$50,026,916.27		0 1				0 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$162,167.33 0 \$0.00
31414C3Z9	COUNTRYWIDE BANK, FSB		\$21,889,074.29		1	\$161,948.79 I				\$161,948.79 NA		
Total	Unavailable	95	\$3,161,400.00 \$25,050,474.29		1 2	\$238,533.09 I \$400,481.88		0 \$0.00		\$238,533.09 NA \$400,481.88	0 \$0.00 NA 0 0 \$0.00 0	
31414C4A3	COUNTRYWIDE BANK, FSB	84					NA (
Total	Unavailable	147	\$4,326,321.62 \$10,033,216.62		0 1				1	\$0.00 NA \$77,892.73	0 \$0.00 NA 0 0 \$0.00 0	
31414C4C9	COUNTRYWIDE BANK, FSB Unavailable	11	\$2,205,657.00 \$17,293,312.58		0					\$0.00 NA \$0.00 NA		
Total			\$19,498,969.58		0			0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31414C4D7	COUNTRYWIDE BANK, FSB Unavailable		\$31,483,519.50 \$66,110,904.10				NA (0 \$0.00 NA		\$627,881.18 NA \$152,230.50 NA	1 \$233,416.61 NA 0	\$0.00 NA 0 \$0.00 NA
Total		393	\$97,594,423.60	100%	4	\$1,013,528.29		0 \$0.00		\$780,111.68	1 \$233,416.61 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	127		54.19%	0	\$0.00	NA (0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,694,666.37						0		0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	67 68	\$6,651,662.64	50.31%	0		NA (0 \$0.00 NA	0	\$179,247.14 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLUMNIA HIDE DANY COL		\$13,221,768.64								0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	90	\$12,772,431.00 \$21,630,816.76	62.87%	2	\$730,936.43	NA (0 \$0.00 NA	2	\$573,848.65 NA \$730,936.43 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414C4H8	COUNTDVWIDE DAMY, ESD		\$34,403,247.76								0 \$0.00 0	
Total	COUNTRYWIDE BANK, FSB Unavailable	193	\$19,450,145.50 \$39,795,673.22 \$59,245,818.72	67.17%		\$0.00		0 \$0.00 NA		\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
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31414C4J4	COUNTRYWIDE BANK, FSB		\$18,323,248.00					1 \$351,911.90 NA		
Total	Unavailable		\$52,404,663.53 \$70,727,911.53			0 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31414C4L9	COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,501,811.01 \$50,033,279.01			0 NA			0 \$0.00 NA 0 0 \$0.00	
31414C4M7	COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	\$86,598.20	ONA	0 \$0.00 NA	1 \$86,598.20 NA		
Total	Unavailable	14		30.95%	\$362,613.05 \$449,211.2 5	5NA	0 \$0.00 NA	1 \$362,613.05 NA		\$0.00 NA 0 \$0.00 NA
	COLINEDVIANDE DANK ECD	33								
	COUNTRYWIDE BANK, FSB Unavailable	1	\$103,790.00 \$294,950.00	73.97%	\$0.00	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		2			\$0.00				0 \$0.00 0	
31414C4P0	COUNTRYWIDE BANK, FSB Unavailable	30 36	\$6,258,246.17	58.94%		9NA	1 \$290,622.69 NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		66	\$10,618,104.61	100%	2 \$453,321.50	6	1 \$290,622.69	1 \$162,698.87	0 \$0.00 0	
31414C4Q8	COUNTRYWIDE BANK, FSB Unavailable	12 50			\$0.00 2 \$583,633.22	0 NA 2 NA		0 \$0.00 NA 1 \$191,800.01 NA		\$0.00 NA 0 \$0.00 NA \$391,833.21 NA 0 \$0.00 NA
Total		62	\$11,437,959.39	100%	\$583,633.22	2	0 \$0.00	1 \$191,800.01	0 \$0.00 1	\$391,833.21 0 \$0.00
31414C4R6	COUNTRYWIDE BANK, FSB Unavailable	17 40	\$2,174,731.00 \$5,249,674.95			NA NA				
Total		57	\$7,424,405.95			0		0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31414C4S4	COUNTRYWIDE BANK, FSB Unavailable	98 53	\$11,981,661.10 \$7.860,468.78			NA NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onevariable		\$19,842,129.88		\$0.00				0 \$0.00	
31414C4U9	COUNTRYWIDE BANK, FSB		\$13,013,891.00			0 NA				
Total	Unavailable		\$11,652,093.79 \$24,665,984.79		\$129,258.14 \$129,258.14			1 \$129,258.14 NA 1 \$129,258.14	0 \$0.00	\$0.00 0 \$0.00
31414C4V7	COUNTRYWIDE BANK, FSB	68	4-7 - 7			0 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 127			\$96,370.3 \$96,370.3				0 \$0.00 NA 0 0 \$0.00 0	
31414C4W5	COUNTRYWIDE BANK, FSB		\$10,013,201.00					2 \$419,653.91 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 102	\$15,181,067.37 \$25,194,268.37		\$451,487.33 \$871,141.28			1 \$451,487.37 NA 3 \$871,141.28	0 \$0.00 NA 0 0 \$0.00 0	
31414C4X3	COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	\$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	159	\$32,477,213.80 \$59,461,902.80	54.62%	\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	13				0 NA				
Total	Unavailable	36		74.48%) NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB								1 \$136,129.39 NA 0	
	Unavailable	273	\$38,721,809.00 \$62,772,240.58	61.85%		3 NA	1 \$278,439.63 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$101,494,049.58						1 \$136,129.39	
	COUNTRYWIDE BANK, FSB Unavailable	144	\$29,158,034.00 \$33,955,713.95	53.8%	\$161,304.90	6NA	0 \$0.00 NA		1 \$161,304.96 NA	\$0.00 NA 0 \$0.00 NA
Total			\$63,113,747.95						1 \$161,304.96 0	
	COUNTRYWIDE BANK, FSB Unavailable	17		30.95%	\$0.00	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		61	\$15,007,937.81						0 \$0.00 0	
31414C5G9	COUNTRYWIDE BANK, FSB Unavailable		\$11,048,692.50	54.11%	\$65,115.04	4NA				
Total			\$20,420,229.03					4 \$223,712.03	0 \$0.00 0	\$0.00 0 \$0.00
31414C5H7	COUNTRYWIDE BANK, FSB Unavailable		\$27,093,700.81 \$32,304,975.28					2 \$257,218.63 NA 3 \$701,997.14 NA	0 \$0.00 NA 0 1 \$305,068.30 NA 0	
Total		262	\$59,398,676.09	100%	\$1,264,284.07	7	0 \$0.00	5 \$959,215.77	1 \$305,068.30 0	\$0.00 0 \$0.00
31414C5J3	COUNTRYWIDE BANK, FSB Unavailable	60 82	\$9,886,483.00 \$15,943,001.26					1 \$161,232.36 NA 2 \$196.628.60 NA	0 \$0.00 NA 0 1 \$231,418.02 NA 0	
Total			\$25,829,484.26			$\overline{}$			1 \$231,418.02 0	\$0.00 0 \$0.00
31414C5K0	COUNTRYWIDE BANK, FSB Unavailable	40 25	\$8,204,863.99 \$5,485,264.89				0 \$0.00 NA	1 \$240,133.06 NA 0 \$0.00 NA	0 \$0.00 NA 1	\$317,197.68 NA 0 \$0.00 NA
Total			\$13,690,128.88							\$317,197.68 0 \$0.00
31414C5L8	COUNTRYWIDE BANK, FSB Unavailable	15 24	\$3,552,169.00 \$4,698,875.00			NA NA				
Total	Unavanable	39				0		0 \$0.00	0 \$0.00	\$0.00 0\$0.00
31414C5M6	COUNTRYWIDE BANK, FSB		\$30,491,415.00			NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 304	\$24,171,961.00 \$54,663,376.00			0 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31414C5N4	COUNTRYWIDE BANK, FSB	5	\$1,021,800.00			ONA				
Total	Unavailable	38 43	\$9,201,143.00 \$10,222,943.00			0 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31414C5P9	COUNTRYWIDE BANK, FSB		\$46,985,333.00						1 \$279,211.17 NA (
Total	Unavailable		\$49,429,160.77 \$96,414,493.77		\$121,634.69 \$937,180.1 4			1 \$121,634.69 NA 3 \$657,968.97	0 \$0.00 NA 0 1 \$279,211.17 0	
31414C5R5	COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	\$638,703.15	5 NA	0 \$0.00 NA	3 \$638,703.15 NA	0 \$0.00 NA 0	
Total	Unavailable	44	\$12,888,497.47 \$27,325,407.47	47.17%		2 NA	0 \$0.00 NA	1 \$305,764.62 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$15,242,984.00					3 \$1,140,641.85 NA		
Total	Unavailable	35		39.1%	\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK. FSB		\$43,262,950.86							
	COUNTRY WIDE BANK, FSB Unavailable	26	\$6,806,782.97	13.59%	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		217	\$50,069,733.83	100%	\$719,045.65	,	1 \$94,502.54	3 \$624,543.11	0 \$0.00 0	\$0.00 0 0 0 0 0
	'			-						

31414C5U8	COUNTRYWIDE BANK, FSB							1 \$174,814.77 NA		\$0.00 NA		
Total	Unavailable		\$33,928,054.99 \$50,038,691.99		_		_		0	\$0.00 NA \$0.00		
31414C5V6	COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 19	\$2,122,160.00	50.24%	0 0	\$0.00	NA	0 \$0.00 NA		\$0.00 NA \$0.00	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$46,788,293.35			\$395,714.67			1			
	Unavailable	298	\$51,290,509.66	52.3%	3	\$508,646.63	NΑ	1 \$289,170.38 NA	1		1 \$61,485.52 NA	\$0.00 NA 0 \$0.00 NA
Total			\$98,078,803.01		4				2	\$553,705.40	1 \$61,485.52 (
31414C5Z7	COUNTRYWIDE BANK, FSB Unavailable	191 159	\$53,599,490.28 \$46,431,866.52								1 \$249,020.64 NA (1 \$237,000.00 NA (
Total		350	\$100,031,356.80	100% 2	22	\$6,091,760.02	П	0 \$0.00 2	0	\$5,605,739.38	2 \$486,020.64 (\$0.00 0 \$0.00
31414C6A1	COUNTRYWIDE BANK, FSB Unavailable		\$53,348,578.28 \$66,684,670.97			\$566,951.53 \$440,893.37					\$221,764.25 NA (\$229,516.77 NA (
Total	Onevanaore		\$120,033,249.25								2 \$451,281.02	
31414C6B9	COUNTRYWIDE BANK, FSB	157	\$34,537,571.70		_	\$215,617.55				\$215,617.55 NA		
Total	Unavailable	1 59	\$481,500.00 \$35,019,071.70		0 1					\$0.00 NA \$215,617.55		
31414C6C7	COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 177	\$19,730,057.00 \$50,011,998.28		0	\$0.00 \$0.00			0 0	\$0.00 NA \$0.00		
	COUNTRYWIDE BANK, FSB		\$17,887,899.50		1				1		1 \$256,957.30 NA (
	Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COLINEDAL/MIDE O NAV. SOC.		\$20,016,449.50			\$256,957.30			0		1 \$256,957.30 (
	COUNTRYWIDE BANK, FSB Unavailable	88	,. ,	65.86%	1	\$240,000.00	NA	0 \$0.00 NA	0		1 \$240,000.00 NA	\$0.00 NA 0 \$0.00 NA
Total		143			1	\$240,000.00	H		0	\$0.00	1 \$240,000.00	
31414C6F0	COUNTRYWIDE BANK, FSB Unavailable	31 37	\$2,795,326.00 \$4,417,670.17		0	\$0.00 \$0.00			_	\$0.00 NA \$0.00 NA		
Total		68			0				0	\$0.00		\$0.00 0 \$0.00
31414C6G8	COUNTRYWIDE BANK, FSB Unavailable	47 78	\$19,390,576.00 \$30,646,750.00		0	\$0.00 \$402,490.60				\$0.00 NA \$402,490.60 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	O TATA GITAGUE	125			_				1			
31414C6H6	COUNTRYWIDE BANK, FSB		\$12,760,659.10							\$113,447.45 NA		\$199,523.36 NA 0 \$0.00 NA
Total	Unavailable		\$17,254,152.20 \$30,014,811.30								1 \$295,741.90 NA (1 \$295,741.90 1	\$0.00 NA 0 \$0.00 NA 1 \$199,523.36 0 \$0.00
31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	2	\$500,994.44	NA	0 \$0.00 NA	2	\$500,994.44 NA) \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 188	\$23,059,495.00 \$50,026,500.00		4	\$627,897.00 \$1,128,891.44				\$627,897.00 NA \$1,128,891.44		
31414C6K9	COUNTRYWIDE BANK, FSB		\$23,776,468.80		2			1 \$184,524.92 NA	Ì		1 \$364,891.62 NA	
Total	Unavailable	5	\$1,250,000.00 \$25,026,468.80	4.99%	0		NΑ	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLUMN HOLD DANK ECD											
	COUNTRYWIDE BANK, FSB Unavailable	3	\$19,170,599.95 \$831,900.00	4.16%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA	
Total			\$20,002,499.95						0	\$0.00		\$277,821.61 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	138	\$34,160,392.91 \$40,905,880.00	54.49%	3	\$727,635.10	NA	0 \$0.00 NA	2		1 \$155,855.10 NA	\$0.00 NA 0 \$0.00 NA
Total		261	\$75,066,272.91	100%	5	\$1,312,065.36	Н	0 \$0.00	4	\$1,156,210.26	\$155,855.10	\$0.00 0 \$0.00
31414C6N3	COUNTRYWIDE BANK, FSB Unavailable	116 39	\$21,693,282.44 \$8,327,136.33							\$607,753.14 NA \$0.00 NA		
Total		155	\$30,020,418.77						4		\$42,766.26	\$0.00 0 0 0.00
31414C6Q6	COUNTRYWIDE BANK, FSB Unavailable						NΑ	1 \$346,000.00 NA 2 \$572,397.63 NA			\$170,758.26 NA (\$147,367.81 NA (
Total	one vinuote		\$100,002,415.00						0		2 \$318,126.07	
31414CQ27	COUNTRYWIDE BANK, FSB	11								\$0.00 NA		
Total	Unavailable	21 32	\$6,465,664.77 \$9,715,169.77					0 \$0.00	0 0	\$0.00 NA \$0.00	\$0.00	\$0.00 0 \$0.00
31414CQ35	COUNTRYWIDE BANK, FSB	23	4 ,,		_		NΑ			\$243,650.17 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 61			0 2					\$0.00 NA \$243,650.17		
	COUNTRYWIDE BANK, FSB	19							Ì	\$0.00 NA		
Total	Unavailable	13 32	\$1,321,421.87	41.81%	0	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA \$0.00	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$12,274,727.00						1	\$0.00 NA		
	Unavailable	198	\$51,648,795.02	80.8%	2	\$566,718.28	NA	0 \$0.00 NA	2	\$566,718.28 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COLINEDALIANE CANAL COL		\$63,923,522.02		2				2		\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	53	\$3,780,966.39 \$10,515,421.36	73.55%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,296,387.75		0				0	\$0.00		
31414CQ76	COUNTRYWIDE BANK, FSB Unavailable		\$82,106,085.58 \$79,220,978.83		1 0	\$104,707.18 \$0.00				\$0.00 NA \$0.00 NA	\$104,707.18 NA (\$0.00 NA (
Total			\$161,327,064.41						0		\$104,707.18	\$0.00 0 \$0.00
31414CQ84	COUNTRYWIDE BANK, FSB Unavailable	74 103	\$18,925,782.00 \$27,738,064.50		0		NΑ	0 \$0.00 NA		\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$46,663,846.50		_				0) \$0.00 (A	
31414CQ92	COUNTRYWIDE BANK, FSB		\$134,565,912.85								2 \$328,121.07 NA (
Total	Unavailable		\$140,749,326.70 \$275,315,239.5 5						3 4		1 \$332,629.82 NA (3 \$660,750.89 (
31414CQH4	Unavailable	3	\$444,917.63		_					\$0.00 NA		
Total		3	Í		0				0			
31414CQJ0	Unavailable	1	\$77,715.62	100%	0	\$0.00	ΝA	0 \$0.00 NA	0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	1	1	\$77,715.62	100% (\$0.00	[0]	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414CQK7 Total	Unavailable	1 1	\$84,908.46 \$84,908.46			0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414CQL5	Unavailable	1	\$160,793.49				\$0.00 NA 0			
Total		1				0	\$0.00 0		0 \$0.00 0	
31414CQM3 Total	Unavailable	1 1	\$308,373.95 \$308,373.95			0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	1	\$79,000.00				\$0.00 NA 0			
Total 31414CQQ4	Unavailabla	1				0	\$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavariable	1				0	\$0.00 NA 0		0 \$0.00 0	\$0.00 0 \$0.00
31414CQR2	COUNTRYWIDE BANK, FSB Unavailable	3 12	\$296,985.30 \$1,489,898.71				\$0.00 NA 0			
Total		15				0	\$0.00 0			
	COUNTRYWIDE BANK, FSB Unavailable	15		76.58%	\$0.00 NA	0 1	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414CQT8	Unavailabla	19	\$1,885,406.44 \$205,702.37			0	\$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavanable	3	\$205,702.37			0	\$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31414CQV3 Total	Unavailable	3 3	\$284,388.36 \$284,388.36			0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414CQW1	Unavailable	4	\$359,029.76				\$0.00 NA 0			
Total	COUNTRYWIDE BANK, FSB	156	, , , , ,		\$0.00 \$133,491.33 NA	0	\$0.00 NA 0		0 \$0.00 0	
Total	Unavailable Unavailable	107		41.01% 1	\$113,225.25 NA			\$113,225.25 NA	1 \$133,491.33 NA 0 0 \$0.00 NA 0 1 \$133,491.33 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	87	\$5,677,802.00				\$0.00 NA 0			
Total	Unavailable	31 118				0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414CQZ4	COUNTRYWIDE BANK, FSB	84					\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129	\$4,390,435.18 \$12,790,719.18			0	\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31414CR26	COUNTRYWIDE BANK, FSB Unavailable	39	\$536,300.00 \$10,132,552.87		\$0.00 NA \$343,789.35 NA		\$0.00 NA 0	\$0.00 NA \$343,789.35 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,668,852.87			0			0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	8 2	\$418,704.11	20.46%		0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				0	\$0.00 0			
31414CRA8	COUNTRYWIDE BANK, FSB				\$573,534.91 NA				1 \$150,057.13 NA 0	
Total	Unavailable								2 \$483,812.68 NA 0	
Total 31414CRB6	COUNTRYWIDE BANK, FSB		\$390,165,343.91	100% 16	\$3,980,134.70	1 \$311,7	716.81 12	\$3,034,548.08	3 \$633,869.81 0	\$0.00 0 \$0.00
		1,473 17 87	\$390,165,343.91 \$3,620,260.00	100% 16 15.53% 0 84.47% 4	\$3,980,134.70 \$0.00 NA \$700,001.31 NA	1 \$311,7 \(0 \)	\$0.00 NA 0 569.96 NA 3	\$3,034,548.08 \$0.00 NA \$549,431.35 NA	3 \$633,869.81 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414CRB6	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	1,473 17 87 104	\$390,165,343.91 \$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42	100% 16 15.53% (84.47% 4 100% 4 62.74% (\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31	1 \$311,7 A 0 A 1 \$150,5 1 \$150,5	\$0.00 NA 0 569.96 NA 3 \$0.00 NA 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA	3 \$633,869.81 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414CRB6	COUNTRYWIDE BANK, FSB Unavailable	1,473 17 87 104	\$390,165,343.91 \$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17	100% 16 15.53% (84.47% 4 100% 4 62.74% (37.26% 1	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31	1 \$311,7 A 0 A 1 \$150,5 1 \$150,5	\$0.00 NA 0 569.96 NA 3 569.96 3 \$0.00 NA 0 \$0.00 NA 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA	3 \$633,869.81 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N
31414CRB6 Total 31414CRC4 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	1,473 17 87 104 15 8 23	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59	100% 16 15.53% (84.47% 2 100% 4 100% 1 100% 1 10.6% (10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% 10.6% (10.6% 10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% 10.6% (10.6% 10.6% 10.6% (10.6% 10.6% 10.6% 10.6% 10.6% (10.6% 10.6% 10.6% 10.6% (10.6% 10.6% 10.6% 10.6% (10.6% 10.6% 10.6% 10.6% (10.6% 10.6% 10.6% 10.6% (10.6% 10.6% 10.6% 10.6% 10.6% (10.6% 10.6% 10.6% 10.6% (10.6% 10.6% 10.6% 10.6% 10.6% (10.6% 1	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 S0.00 NA \$358,731.27 NA \$358,731.27 S0.00 NA	1 \$311,7	716.81 12 \$0.00 NA 0 569.96 NA 3 569.96 3 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 N
31414CRB6 Total 31414CRC4 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 87 104 15 8 23 7 59	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59	100% 16 15.53% (84.47% 2 100% 1 100% 1 100% 1 10.6% (89.4% (6.4% 10.6% (6.4% 1	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA \$0.00 NA \$0.00 NA	1 \$311,7	\$0.00 NA 0 \$69.96 NA 3 \$69.96 NA 3 \$60.00 NA 0 \$0.00 NA 1 \$0.00 NA 1	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA \$0.00 NA \$0.00 NA	3 \$633,869.81 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	1,473 87 104 15 8 23 7 59 66	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54	100% 16 84.47% 2 100% 2 62.74% (37.26% 1 10.6% (89.4% (100% (46.9% (53.1% (\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$311,7 1 \$311,7 1 \$150,5 1 \$150,5 1 \$150,5 1 \$100	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	3 \$633,869.81 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	1,473 87 104 15 8 23 7 59 66 53 50	\$390,165,343.91 \$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58	100% 16 15.53% (84.47% 2 100% 2 62.74% (100% 1 10.6% (100% (10	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$311,7	\$0.00 NA 0 \$0.00 NA 0 \$669.96 NA 3 \$669.96 NA 3 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 S \$0.00 NA \$358,731.27 NA \$358,731.27 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	3 \$633,869.81 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRH3	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	1,473 87 104 15 8 23 7 59 66 103	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10	100% 16 15.53% (84.47% 100% 2 100% 4 62.74% (37.26% 1 100% 1 10.6% (89.4% (100%	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$311,7	\$0.00 NA 0 \$0.00 NA 0 \$69.96 NA 3 \$69.96 NA 3 \$69.96 NA 0 \$0.00 NA 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	3 \$633,869.81 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRH3 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	1,473 87 104 15 8 23 7 59 66 103	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07	100% 16 15.53% (84.47% 100% 62.74% (100% 10.6% (100% (46.9% (53.1% (100% (47.11% (52.89% (100% (1	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	1 \$311,7	\$0.00 NA 0 \$0.00 NA 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	3 \$633,869.81 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRH3 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 17 87 104 15 88 23 7 59 66 130 156 150 306	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07	100% 16 15.53% (84.47% 2 100% 2 100% 3 62.74% (37.26% 1 100% 1 10.6% (89.4% (100%	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	1 \$311,7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRH3 Total 31414CRJ9 Total 31414CRJ9 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 104 15 87 104 15 88 23 7 59 66 103 103 306 60 90	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07 \$4,299,312.00 \$10,522,524.44 \$14,821,836.44	100% 16 15.53% (84.47% 2 100% 4 62.74% (37.26% 1 10.6% (89.4% (100% (46.9% (53.1% (100% (47.11% (52.89% (100% (47.99% (47.99% (47.59%	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	1 \$311,7	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRH3 Total 31414CRJ9 Total 31414CRJ9 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 104 15 8 8 23 7 59 66 156 150 306 60 90	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$22,934,336.97 \$23,501,654.03 \$4,435,991.07 \$4,299,312.00 \$10,522,524.44 \$14,821,836.44	100% 16 15.53% (84.47% 100% 2 100% 3 62.74% (37.26%) 100% (10.6%	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	1 \$311,7	\$0.00 NA 0 \$0.00 NA 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRJ9 Total 31414CRJ9 Total 31414CRN0 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 104 15 8 8 23 7 59 66 156 150 306 60 90	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$4,43,299,312.00 \$10,522,524.44 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$4,43,299,312.00 \$10,522,524.44 \$11,2581,981.48 \$13,857,170.63 \$26,439,152.11	100% 16 15.53% (84.47% 2 100% 4 62.74% (37.26% 1 10.6% (89.4% (100%	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	1 \$311,7	\$0.00 NA 0 \$0.00 NA 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRJ9 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 177 187 104 155 8 8 23 77 59 666 103 306 90 955 106 90 201 48 48 21 69	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07 \$4,299,312.00 \$10,522,524.44 \$14,821,836.44 \$12,581,981.48 \$13,857,170.63 \$26,343,152.11 \$3,439,568.00 \$1,407,605.25 \$4,847,173.25	100% 16 15.53% (84.47% 2 100% 4 62.74% (37.26% 1 10.6% (89.4% (100% 1 46.9% (53.1% (100% 1 100% (100% 1 47.11% (52.89% (100% 1 100% (\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	1 \$311,7	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRH3 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 17 17 187 104 155 88 23 59 666 150 306 103 60 90 106 201 48 21 69	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07 \$4,299,312.00 \$10,522,524.44 \$14,821,836.44 \$13,857,170.63 \$26,439,152.11 \$3,439,568.00 \$1,407,605.25 \$4,847,173.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25	100% 16 15.53% (84.47% 100% 2 100% 3 62.74% (37.26%) 100% (83.48% (100%	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	1 \$311,7	\$0.00 NA 0 \$0.00 NA 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRJ9 Total 31414CRN0 Total 31414CRN0 Total 31414CRN0 Total 31414CRN0 Total 31414CRN0 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 87 104 155 88 23 59 66 150 306 150 306 201 48 21 69 50 466 96	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$1,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07 \$4,299,312.00 \$10,522,524.44 \$11,821,836.44 \$12,581,981.48 \$13,857,170.63 \$26,439,152.11 \$3,439,568.00 \$1,407,605.25 \$4,847,173.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,987,9600.83	100% 16 15.53% (84.47% 2 100% 4 62.74% (37.26% 1 10.6% (89.4% (100% (46.9% (53.1% (100% (47.11% (52.89% (100% (47.59% (100% (47.59% (100% (47.59% (100% (\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$350,731.27 NA \$358,731.27 NA \$358,731.27 NA \$30.00 NA \$0.00 NA	1 \$311,7	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414CRB6 Total 31414CRG5 Total 31414CRH3 Total 31414CRH3 Total 31414CRH3 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2 Total 31414CRN0 Total 31414CRN0	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 17 17 187 104 155 88 23 50 103 1556 150 306 90 90 106 201 48 21 69 66 96	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07 \$4,299,312.00 \$10,522,524.44 \$14,821,836.44 \$13,857,170.63 \$26,439,152.11 \$3,439,568.00 \$1,407,605.25 \$4,847,173.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25	100% 16 15.53% (84.47% 100% 2 100% 3 62.74% (37.26% 1 100% 6 83.4% (100% 6 63.1% (100% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$358,731.27 NA \$358,731.27 NA \$358,731.27 NA \$30.00 NA \$0.00 NA	1 \$311,7	\$0.00 NA 0 \$0.00 NA 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRP9 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2 Total 31414CRN0 Total 31414CRN0 Total 31414CRN0 Total 31414CRP5 Total 31414CRP5 Total 31414CRQ3	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 87 104 155 88 23 59 66 103 156 150 306 201 48 21 69 69 466 96	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$1,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07 \$4,299,312.00 \$10,522,524.44 \$11,821,836.44 \$12,581,981.48 \$13,857,170.63 \$26,439,152.11 \$3,439,568.00 \$1,407,605.25 \$4,847,173.25 \$4,985,818.25 \$4,393,782.58 \$9,379,600.83 \$3,372,218.00 \$3,453,062.63 \$6,825,280.63	100% 16 15.53% (84.47% 2 100% 4 62.74% (37.26% 1 10.6% (89.4% (100% (46.9% (53.1% (100% (47.11% (52.89% (100% (47.59% (100% (47.59% (100% (47.59% (100% (47.59% (100%	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$350,00 NA \$358,731.27 NA \$358,731.27 NA \$358,731.27 NA \$30.00 NA \$0.00 NA	1 \$311,7	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRP9 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2 Total 31414CRN0 Total 31414CRN0 Total 31414CRN0 Total 31414CRP5 Total 31414CRP5 Total 31414CRQ3	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 17 187 104 155 88 23 50 103 155 150 306 150 306 201 48 21 69 46 96 111 12 23 62 62	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07 \$4,299,312.00 \$10,522,524.44 \$11,821,836.44 \$13,857,170.63 \$26,439,152.11 \$3,439,568.00 \$1,407,605.25 \$4,847,173.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,985,818.25 \$4,393,782.58 \$9,379,660.83 \$3,372,218.00 \$3,453,062.63 \$6,825,280.63	100% 16 15.53% (84.47% 100% 2 100% 3 62.74% (37.26%) 100% (83.48% (100% (53.11% (100% (47.11% (52.89% (100% (\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$358,731.27 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	1 \$311,7	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRH3 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2 Total 31414CRN0 Total 31414CRP5 Total 31414CRP5 Total 31414CRS9 Total 31414CRS9 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 177 87 104 155 88 23 59 666 150 306 150 306 201 488 21 69 469 111 1223 28 629 90 255	\$3,020,165,343.91 \$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07 \$4,299,312.00 \$10,522,524.44 \$14,821,836.44 \$13,857,170.63 \$26,439,152.11 \$3,439,568.00 \$1,407,605.25 \$4,847,173.25 \$4,985,818.25 \$4,393,782.58 \$9,379,600.83 \$3,372,218.00 \$3,453,062.63 \$6,825,280.63 \$3,734,822.00 \$8,169,404.57 \$11,904,226.57	100% 16 15.53% (84.47% (100% 4 62.74% (37.26% 1 10.6% (89.4% (100% 6 100% (46.9% (53.1% (100% (47.11% (52.89% (100% (\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$50.00 NA \$358,731.27 NA \$358,731.27 NA \$358,731.27 NA \$30.00 NA \$0.00 NA	1 \$311,7	10	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRH3 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2 Total 31414CRN0 Total 31414CRP5 Total 31414CRP5 Total 31414CRS9 Total 31414CRS9 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 17 87 104 15 88 23 59 66 150 306 150 306 201 48 21 69 11 12 23 28 62 90	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07 \$4,299,312.00 \$10,522,524.44 \$14,821,836.44 \$13,857,170.63 \$26,439,152.11 \$3,439,568.00 \$1,407,605.25 \$4,847,173.25 \$4,985,818.25 \$4,393,782.58 \$9,379,600.83 \$3,372,218.00 \$3,453,062.63 \$6,825,280.63 \$3,734,822.00 \$8,169,404.57 \$11,904,226.57	100% 16 15.53% (84.47% 2 100% 2 62.74% (37.26%) 1 100% 2 100% (83.48% (100% (53.11% (100% (52.89% (100%	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$358,731.27 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	1 \$311,7	S0.00 NA O S0.0	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414CRB6 Total 31414CRC4 Total 31414CRG5 Total 31414CRH3 Total 31414CRH3 Total 31414CRM2 Total 31414CRM2 Total 31414CRM2 Total 31414CRN0 Total 31414CRP5 Total 31414CRP5 Total 31414CRP5 Total 31414CRQ3 Total 31414CRT1 Total 31414CRT1 Total 31414CRT1 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	1,473 177 87 104 155 88 23 50 103 50 103 60 90 106 201 48 21 69 111 12 23 62 90 25 41 66 61	\$3,620,260.00 \$19,693,211.91 \$23,313,471.91 \$23,313,471.91 \$23,313,471.91 \$23,313,471.91 \$3,685,390.42 \$2,188,268.17 \$5,873,658.59 \$1,406,183.00 \$11,857,381.63 \$13,263,564.63 \$9,914,518.04 \$11,223,766.54 \$21,138,284.58 \$20,934,336.97 \$23,501,654.10 \$44,435,991.07 \$4,299,312.00 \$10,522,524.44 \$14,821,836.44 \$13,857,170.63 \$26,439,152.11 \$3,439,568.00 \$1,407,605.25 \$4,847,173.25 \$4,985,818.25 \$4,393,782.58 \$9,379,600.83 \$3,372,218.00 \$3,453,062.63 \$6,825,280.63 \$3,734,822.00 \$8,169,404.57 \$11,904,226.57	100% 16 15.53% (84.47% 100% 62.74% (37.26% 100% 10.6% (39.4% (100% 46.9% (53.1% (100% 47.11% (52.89% (100% 47.59% 100% (47.59% 100% (1	\$3,980,134.70 \$0.00 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$700,001.31 NA \$50.00 NA \$358,731.27 NA \$358,731.27 NA \$358,731.27 NA \$30.00 NA \$0.00 NA	1 \$311,7	12 12 13 14 15 15 15 15 15 15 15	\$3,034,548.08 \$0.00 NA \$549,431.35 NA \$549,431.35 \$0.00 NA \$358,731.27 NA \$358,731.27 \$0.00 NA	3 \$633,869.81	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		232	\$57,243,353.43	100%	\$678,969.02		0 \$0.00 2	2 \$374,281.50	1 \$304,687.52 0	\$0.00 0 \$0.00
31414CRV2	COUNTRYWIDE BANK, FSB	3	4							
Total	Unavailable	39 42					0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31414CRW0	COUNTRYWIDE BANK, FSB Unavailable		\$36,325,815.20 \$29,767,885.88		\$48,110.51				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$66,093,701.08				0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31414CRX8	COUNTRYWIDE BANK, FSB Unavailable	19 57	\$4,225,015.00 \$14,330,935.25							
Total			\$18,555,950.25				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	261	\$47,684,786.00 \$66,992,949.01	58.42%	\$1,002,164.83	NΑ	0 \$0.00 NA	8 \$764,704.18 NA	1 \$237,460.65 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHDE DAMY, ECD		\$114,677,735.01						1 \$237,460.65 0 0 \$0.00 NA	
Total	COUNTRYWIDE BANK, FSB Unavailable	497	\$133,214,845.35 \$208,119,268.78	64.01%	\$873,539.21	NA	0 \$0.00 NA		1 \$343,060.58 NA 0 1 \$343,060.58	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	14								
Total	Unavailable	16 30	\$3,531,670.50	59.01%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414CS33	COUNTRYWIDE BANK, FSB	295	\$49,472,551.22			NA				
Total	Unavailable	147 442	\$30,979,568.99 \$80,452,120.21				0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414CS41	COUNTRYWIDE BANK, FSB		\$11,884,144.00							
Total	Unavailable	28 107	\$4,237,061.27 \$16,121,205.27		\$0.00 \$0.00		0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31414CS74	COUNTRYWIDE BANK, FSB	27	\$6,497,370.00 \$18,848,400,44							
Total	Unavailable	_	\$18,848,400.44 \$25,345,770.44				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31414CS82	COUNTRYWIDE BANK, FSB Unavailable		\$66,479,704.02 \$70,002,884.51						1 \$412,420.14 NA 0 1 \$229.504.53 NA 1	\$0.00 NA 0 \$0.00 NA \$312,512.57 NA 0 \$0.00 NA
Total			\$136,482,588.53		\$1,666,338.94					\$312,512.57 0 \$0.00
31414CS90	COUNTRYWIDE BANK, FSB Unavailable		\$104,677,906.40 \$126,164,489.87					5 \$1,872,838.09 NA 2 \$811,219.77 NA		\$201,530.29 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		906	\$230,842,396.27							\$201,530.29 0 \$0.00
31414CSB5 Total	Unavailable	3 3	\$447,315.38 \$447,315.38				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31414CSC3	Unavailable	4	\$724,076.04		\$0.00 \$0.00					
Total 31414CSD1	Unavailable	1								
Total	onevando.	1					0 \$0.00		0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	1 23	\$294,000.00 \$5,898,072.05							
Total		24	\$6,192,072.05						0 \$0.00 0	
31414CSG4 Total	Unavailable	14 14				_	0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414CSH2	COUNTRYWIDE BANK, FSB	64								
Total	Unavailable	57 121					0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 1 \$52,956.05 0	\$0.00 0 \$0.00
31414CSJ8	COUNTRYWIDE BANK, FSB Unavailable	12 42						1 \$143,241.33 NA 5 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	S TO TO TO TO TO TO TO TO TO TO TO TO TO	54							0 \$0.00	
31414CSK5	COUNTRYWIDE BANK, FSB Unavailable	22 72			\$0.00 \$55,084.49					
Total		94	, , ,				0 \$0.00		0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	16 43	\$4,142,280.99	72.63%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	59			\$0.00		0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	31	\$3,213,955.23	49.64%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$14,658,709.00							
Total	Unavailable	82		42.36%	\$129,060.66	NΑ		\$0.00 NA	1 \$129,060.66 NA 0	\$0.00 NA 0 \$0.00 NA
31414CSS8	COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 66			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414CST6	COUNTRYWIDE BANK, FSB	62								\$102,645.00 NA 0 \$0.00 NA
Total	Unavailable	106	\$4,338,473.09 \$10,475,822.09		\$0.00 \$102,645.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$102,645.00 0 \$0.00
31414CSU3	COUNTRYWIDE BANK, FSB Unavailable	9	\$2,450,200.00 \$4,638,584.96					\$0.00 NA \$520,475.50 NA	1 \$389,870.98 NA 0 0 \$0.00 NA 0	
Total	- Communication	24							1 \$389,870.98	
31414CSV1	COUNTRYWIDE BANK, FSB Unavailable	7 14	\$988,390.00 \$1,796,087.72							
Total		21	\$2,784,477.72	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	4 9	\$868,814.27	69.68%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13							0 \$0.00 0	
31414CSX7	COUNTRYWIDE BANK, FSB Unavailable	35 70	\$8,474,668.35 \$17,426,021.73		\$270,222.96			\$0.00 NA 1 \$270,222.96 NA		
				-						

Total		105	\$25,900,690.08	100%	1	\$270,222.96		0 \$0.00	<u> </u>	\$270,222.96	0 \$0.00	\$0.00 0 0 0 0 0
31414CSY5	COUNTRYWIDE BANK, FSB Unavailable	1 9	\$204,900.00 \$2,198,410.35		0				NA NA			
Total		10			0			0 \$0.00	=		0 \$0.00	
31414CT24	COUNTRYWIDE BANK, FSB Unavailable		\$11,375,853.00 \$19.126.883.00		0				NA NA			
Total			\$30,502,736.00		0			0 \$0.00			0 \$0.00	
31414CT32	COUNTRYWIDE BANK, FSB Unavailable		\$185,705,252.60 \$192,583,402.29		3						1 \$259,007.97 NA (1 \$333,450.85 NA (
Total	Chavanable		\$378,288,654.89				-	0 \$0.00		\$1,047,428.73	2 \$592,458.82 (
31414CT40	COUNTRYWIDE BANK, FSB Unavailable		\$84,662,422.65 \$122,883,582.09							\$912,732.74 NA \$851,594.99 NA		
Total	Onevanable		\$207,546,004.74					0 \$0.00		\$1,764,327.73	2 \$385,230.54 (
31414CT57	COUNTRYWIDE BANK, FSB Unavailable	17 6	\$4,230,553.15 \$1,494,516.51		2				NA :	\$203,197.66 NA \$0.00 NA		
Total	Unavanable	23				\$203,197.66		0 \$0.00		\$203,197.66	0 \$0.00	\$0.00 0 \$0.00
31414CT99	COUNTRYWIDE BANK, FSB Unavailable	210 89	\$49,233,694.42 \$25,785,022.66		1				NA NA	\$144,080.08 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$75,018,717.08					0 \$0.00		\$144,080.08	0 \$0.00	
31414CTA6	COUNTRYWIDE BANK, FSB Unavailable	18 17	1-7 7						NA NA			
Total	Unavanaure	35			0			0 \$0.00			0 \$0.00	
31414CTB4	COUNTRYWIDE BANK, FSB	8	1 /- /- 1		0	\$0.00 \$303,531.21			NA I	\$0.00 NA \$303,531.21 NA		
Total	Unavailable	37				\$303,531.21 \$303,531.21		0 \$0.00		\$303,531.21 NA \$303,531.21	0 \$0.00 NA	
31414CTD0	COUNTRYWIDE BANK, FSB Unavailable	11			0				NA NA			
Total	Onavandule	13	, , , , , , , ,					0 \$0.00 0 \$0.00			0 \$0.00 NA (
31414CTJ7 Total	Unavailable	2 2	\$267,471.00 \$267,471.00		0		=	0 \$0.00 0 \$0.00	NA		0 \$0.00 NA (
	Unavailabla				0							
31414CTK4 Total	Unavanabie	1 1	\$79,345.07 \$79,345.07		0			0 \$0.00 0 \$0.00	NA		0 \$0.00 NA (
31414CTL2	COUNTRYWIDE BANK, FSB	18							NA			
Total	Unavailable	52 70	\$8,259,058.16 \$10,558,459.17		0 0		=	0 \$0.00 0 \$0.00	NA		0 \$0.00 NA (
31414CTM0	COUNTRYWIDE BANK, FSB	42			0							
Total	Unavailable	24 66	1 //		0 0			0 \$0.00 0 \$0.00	NA		0 \$0.00 NA (
31414CTN8	COUNTRYWIDE BANK, FSB		\$12,748,675.68	-	0							
Total	Unavailable	_	\$13,203,193.76 \$25,951,869.44		0 0			0 \$0.00	NA		0 \$0.00	\$0.00 0 \$0.00
31414CTP3	COUNTRYWIDE BANK, FSB	27	\$1,669,038.00					0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 52	\$1,699,918.25 \$3,368,956.25					0 \$0.00 0 \$0.00	NA		0 \$0.00 NA (
31414CTQ1	COUNTRYWIDE BANK, FSB	60							NA			
Total	Unavailable	54 114	\$5,411,162.52 \$11,331,906.52		1			0 \$0.00 0 \$0.00	NA		0 \$0.00 NA (
31414CTR9	COUNTRYWIDE BANK, FSB	6							NA			
Total	Unavailable	17 23	4 //					0 \$0.00 0 \$0.00	NA		0 \$0.00 NA (
31414CTS7	COUNTRYWIDE BANK, FSB	7	\$881,700.00						NA			
Total	Unavailable	23 30			_	\$110,975.51 \$110,975.51	_	0 \$0.00 0 \$0.00		\$110,975.51 NA \$110,975.51	0 \$0.00 NA (
31414CTT5	COUNTRYWIDE BANK, FSB		\$7,812,552.00						NA			
Total	Unavailable	99 129	\$25,387,700.83 \$33,200,252.83			\$280,365.61 \$280,365.61		0 \$0.00		\$280,365.61 NA \$280,365.61	0 \$0.00	\$0.00 0 \$0.00
31414CTU2	COUNTRYWIDE BANK, FSB		\$2,469,193.06				NΑ		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 44	\$7,986,119.59 \$10,455,312.65		0 0			0 \$0.00 80.00	NA		0 \$0.00 NA (
31414CTV0	COUNTRYWIDE BANK, FSB	6	, , ,		0				NA NA			
Total	Unavailable	45 51	\$8,866,968.90 \$10,344,518.90			\$150,675.31 \$150,675.31		0 \$0.00	NA		1 \$150,675.31 NA (1 \$150,675.31 (\$0.00 0 \$0.00
31414CTX6	COUNTRYWIDE BANK, FSB		\$65,253,256.00				NΑ			\$268,317.18 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,489,092.17 \$100,742,348.17		0 2			0 \$0.00 0 \$0.00	NA :	\$0.00 NA 2 \$268,317.18	0 \$0.00 NA (
31414CTY4	COUNTRYWIDE BANK, FSB		\$12,575,231.00		1	\$48,387.87			NA .			
Total	Unavailable	40 126	\$6,841,896.11 \$19,417,127.11		0 1			0 \$0.00	NA :		0 \$0.00	\$0.00 0 \$0.00
31414CU22	COUNTRYWIDE BANK, FSB	18			=	\$841,892.17	NΑ			\$841,892.17 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 28			0 2	\$0.00 \$841,892.17		0 \$0.00	NA :	\$0.00 NA 2 \$841,892.17	0 \$0.00	\$0.00 0 \$0.00
31414CU30	COUNTRYWIDE BANK, FSB	23					NΑ		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 42			0 0			0 \$0.00 0 \$0.00	NA	\$0.00 NA \$0.00	0 \$0.00 NA (
31414CU48	COUNTRYWIDE BANK, FSB		\$14,265,247.00							\$996,877.11 NA		
Total	Unavailable		\$17,267,558.20 \$31,532,805.20					0 \$0.00 0 \$0.00			1 \$170,129.07 NA (1 \$170,129.07 (
31414CU55	COUNTRYWIDE BANK, FSB		\$7,060,535.00		=					\$275,398.78 NA		
Total	Unavailable		\$10,140,565.29 \$17,201,100.29		0 1			0 \$0.00 0 \$0.00	NA	\$0.00 NA \$275,398.78	0 \$0.00 NA 0 \$0.00	
		Щ		Щ	_		Щ		Щ		ш 🗔	

31414CU63	COUNTRYWIDE BANK, FSB	8				NA				
Total	Unavailable	29 37			\$387,242.89 \$387,242.89			\$387,242.89 NA \$387,242.89		
31414CU71	COUNTRYWIDE BANK, FSB		\$106,130,377.67			NA				
Total	Unavailable		\$44,628,348.76 \$150,758,726.43) NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31414CU97	COUNTRYWIDE BANK, FSB		\$15,959,706.00			NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 153	\$24,421,299.48 \$40,381,005.48) NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0	\$0.00 0 \$0.00
31414CUA4	COUNTRYWIDE BANK, FSB	79	4 -,,-		\$338,833.59			\$338,833.59 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 159	\$21,873,844.44 \$40,008,887.11) NA		\$0.00 NA \$338,833.59		
31414CUB2	COUNTRYWIDE BANK, FSB		\$53,750,424.00					\$1,010,637.08 NA		
Total	Unavailable		\$46,265,471.00 \$100,015,895.00					2 \$665,000.00 NA 7 \$1,675,637.08		
31414CUC0	Unavailable	8				NA				
Total	Transilah).	8) NA	0 \$0.00 0 0 \$0.00 NA 0			
31414CUD8 Total	Unavaniabie	4	\$730,349.02 \$730,349.02				0 \$0.00 NA (\$0.00 0 \$0.00
31414CUE6	COUNTRYWIDE BANK, FSB Unavailable	1	\$224,500.00 \$209,622.23			NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevanable	2					0 \$0.00			
31414CUG1 Total	Unavailable	1	\$190,000.00 \$190,000.00		\$0.00 \$0.00	NA	0 \$0.00 NA (
31414CUH9	[Unavailable	1	\$142,940.59			-				
Total		1	\$142,940.59				0 \$0.00			
31414CUS5	COUNTRYWIDE BANK, FSB Unavailable	40 35	\$2,593,419.51 \$2,297,066.68			NA NA				
Total	- Individual C	75	\$4,890,486.19				0 \$0.00			\$0.00 0 \$0.00
31414CUT3	COUNTRYWIDE BANK, FSB Unavailable	14 41	\$1,415,419.00 \$4,041,032.68		\$95,891.74 \$196,104.95				0 \$0.00 NA 0	
Total		55					0 \$0.00 1			\$86,309.32 0 \$0.00
31414CUU0	COUNTRYWIDE BANK, FSB Unavailable	36 39	\$2,131,716.00 \$2,618,417.60		\$0.00	NA NA				
Total		75					0 \$0.00 1			\$0.00 0 \$0.00
31414CUV8	COUNTRYWIDE BANK, FSB Unavailable	7 12	\$630,000.00 \$1,186,816.82			NA NA				
Total		19			\$86,010.17		0 \$0.00 1			
31414CUW6	COUNTRYWIDE BANK, FSB Unavailable	146 54	\$10,103,400.00 \$3,829,562.42			NA NA				
Total		200	\$13,932,962.42	100%	\$75,644.74	1	0 \$0.00 1	\$75,644.74	\$0.00	\$0.00 0 \$0.00
31414CUX4	COUNTRYWIDE BANK, FSB Unavailable		\$34,967,322.00 \$17,253,947.08			NA NA			1 \$134,604.36 NA 0 0 \$0.00 NA 0	
Total		399	\$52,221,269.08	100%	\$277,636.63	3	0 \$0.00 1	\$143,032.27	1 \$134,604.36 0	\$0.00 0 \$0.00
31414CUY2	COUNTRYWIDE BANK, FSB Unavailable	42		29.08%	\$31,702.27	NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,015,683.62						1 \$71,320.95 0	
	COUNTRYWIDE BANK, FSB Unavailable	56		28.81%	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$18,972,181.61					2 \$203,975.29		
	COUNTRYWIDE BANK, FSB Unavailable	33 10	\$2,827,628.56	26.29%	\$0.00	NA NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIANDE DANIK FCD		\$10,754,879.17			Ш	0 \$0.00 (
Total	COUNTRYWIDE BANK, FSB Unavailable	9 20	\$2,695,079.38	45.21%	\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$22,632,659.85							
Total	Unavailable	187		64.97%		NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$31,427,575.37			-				
Total	Unavailable	167	\$32,489,421.80 \$63,916,997.17	50.83%	\$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$10,698,643.73			-				
Total	Unavailable	70	\$18,706,443.93 \$29,405,087.66	63.62%	\$0.00	NA	0 \$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$86,491,400.31			ш		\$1,340,489.54 NA		\$398,741.89 NA 0 \$0.00 NA
Total	Unavailable	79	\$19,554,725.24 \$106,046,125.5 5	18.44%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	
31414CVB1	COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	\$1,172,933.83	3 NA	1 \$213,404.80 NA	\$959,529.03 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	310	\$78,257,925.39 \$181,540,775.99	43.11%	\$1,806,133.09	NA	0 \$0.00 NA 4	\$1,365,573.03 NA	2 \$440,560.06 NA 0 2 \$440,560.06 0	\$0.00 NA 0 \$0.00 NA
31414CVC9	COUNTRYWIDE BANK, FSB	26								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 30	4 //					\$202,752.91 NA \$293,000.76		\$0.00 NA 0 \$0.00 NA
31414CVG0	Unavailable	3				NA				\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00 (0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	2	\$286,138.57 \$258,042.85	47.42%	\$0.00	NA NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$544,181.42		\$0.00	Ш	0 \$0.00 (0 \$0.00 0	
31414CVJ4	Unavailable	2	\$150,082.21	100%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		2	\$150,082.21	100%	0	\$0.00	ļ	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414CVL9	COUNTRYWIDE BANK, FSB Unavailable	175 26	\$38,293,988.69 \$6,750,177.30		2	\$430,098.53 N \$0.00 N				\$70,861.75 NA \$0.00 NA	1 \$359,236.78 NA 0 5 \$0.00 NA 0	
Total	S. M. VALLEDA		\$45,044,165.99		_	\$430,098.53	0		1		1 \$359,236.78 0	
	COUNTRYWIDE BANK, FSB Unavailable	24		38.31%	0	\$0.00 N	VA C	\$0.00 NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31414CVN5	COUNTRYWIDE BANK, FSB		\$19,615,040.60 \$20,037,014.30		Ì	\$292,365.00 \$0.00 N	JAC		0	\$0.00 \$0.00 NA	1 \$292,365.00 0 0 \$0.00 NA 0	
Total	Unavailable	9		11.06%	0	\$0.00 N		\$0.00 NA		\$0.00 NA \$0.00	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	2				\$0.00	VA (\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3			0 0	\$0.00 P	NA C		0 0	\$0.00 NA \$0.00		
31414CVQ8 Total	Unavailable	1	\$185,714.58 \$185,714.5 8		0	\$0.00 P	NA C		0	\$0.00 NA		
31414CVR6	Unavailable	5	\$920,325.87		0	\$0.00 N				\$0.00 NA		
Total		5			0		0		0	\$0.00		
31414CVS4 Total	Unavailable	4	\$638,637.12 \$638,637.12		0 0	\$0.00 N	VA C		0 0	\$0.00 NA \$0.00		
31414CVT2	COUNTRYWIDE BANK, FSB Unavailable	1	\$86,330.00 \$1,151,024.66		0	\$0.00 N \$0.00 N				\$0.00 NA \$0.00 NA		
Total		8	\$1,237,354.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414CVU9 Total	Unavailable	3 3	\$483,732.87 \$483,732.87		0 0	\$0.00 N	VA C		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414CVV7 Total	Unavailable	2 2			0	\$0.00	NA C		0	\$0.00 NA		
	COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	1	\$359,605.10 N	NA (\$0.00 NA	0	\$0.00 NA	1 \$359,605.10 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 261	\$28,783,197.00 \$ 75,043,599.00		0 1		NA C		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 1 \$359,605.10 0	
31414CVY1	COUNTRYWIDE BANK, FSB Unavailable	6			0	\$0.00 N \$0.00 N				\$0.00 NA \$0.00 NA		
Total		11			_		C	\$0.00	0	\$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	3	\$758,000.00 \$767,736.96	50.32%	0	\$0.00 N \$0.00 N	NA C	\$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE BANK, FSB	10	, ,- ,,		0	\$0.00 \$0.00 N	JAC		0	\$0.00 \$0.00 NA		
Total	Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00 N		\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414CW46	COUNTRYWIDE BANK, FSB	2	\$276,789.09		0	\$0.00 N				\$0.00 NA		
Total	Unavailable	25 27	1 //			\$228,225.65 N \$228,225.65	NA C	\$0.00	_	\$228,225.65 NA \$228,225.65	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31414CW79	COUNTRYWIDE BANK, FSB Unavailable		\$5,603,271.00 \$11,430,453.87				VA (\$0.00 NA		\$0.00 NA \$296,053.47 NA	2 \$680,425.73 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,033,724.87				C				2 \$680,425.73 0	\$0.00 0 \$0.00
31414CW95 Total	COUNTRYWIDE BANK, FSB Unavailable	54	\$7,403,671.73 \$11,964,971.00 \$19,368,642.7 3	61.77%	0	\$0.00 N		\$0.00 NA		\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$76,026,489.98							\$354,140.62 NA		
Total	Unavailable	147	\$37,602,462.36 \$113,628,952.34	33.09%	1	\$190,588.63 N		\$0.00 NA		\$190,588.63 NA \$544,729.25		\$0.00 NA 0 \$0.00 NA
31414CWB0	COUNTRYWIDE BANK, FSB	33						\$178,949.18 NA		\$0.00 NA		
Total	Unavailable	73	\$6,911,166.94 \$13,042,063.92					\$0.00 NA \$178,949.18	0	\$0.00 NA \$0.00		\$0.00 0 \$0.00
31414CWD6	COUNTRYWIDE BANK, FSB Unavailable	13 2			0					\$0.00 NA \$0.00 NA		
Total		15			0		0		0			
31414CWE4	COUNTRYWIDE BANK, FSB Unavailable	34 103	40,000,000	33.12%	0	\$0.00 N		\$0.00 NA		\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	52			0					\$0.00 NA		
Total	Unavailable	27 79			0 0	\$0.00 N \$0.00	0	\$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414CWG9	COUNTRYWIDE BANK, FSB	76 39			1	1 /		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,821,134.80 \$11,326,805.75		0 1		(A)	\$0.00	1	\$0.00 NA \$98,087.52		\$0.00 0 \$0.00
31414CWH7	COUNTRYWIDE BANK, FSB Unavailable	23 1	\$213,750.00	2.96%	0		NA (\$0.00 NA	0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24					0				0 \$0.00 0	
31414CWJ3 Total	COUNTRYWIDE BANK, FSB Unavailable	26 34	\$6,066,790.94	77.55%	0	\$0.00 N		\$0.00 NA		\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	20	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 37	\$2,157,767.93	45.42%	0	\$0.00 N	NA C	\$0.00 NA \$0.00		\$0.00 NA \$0.00	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414CWL8	COUNTRYWIDE BANK, FSB Unavailable	13			0	\$0.00 P 4 00.00		\$0.00 NA		\$0.00 NA \$0.00 NA		
Total	OHAVAHADIE	15 28			0 0		NA C	\$0.00	0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31414CWM6	COUNTRYWIDE BANK, FSB Unavailable	12 12	\$1,214,389.13	50.31%	0	\$0.00 N	NA C	\$0.00 NA \$0.00 NA	0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$2,414,003.65	100%	0	\$0.00	C	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00

THE CONTROLLED BY A SECURITY OF THE CONTROLLED BY A SECURITY O	21414CWN4	COUNTRYWIDE BANK, FSB	09	\$22 767 022 42	26 11%	2 \$595 242 42	DINIA	0 \$0.00	I I	2	\$200 625 06	NA 1	\$104.616.46.NA.0	\$0.00 NA 0 \$0.00 N
December December			159	\$42,055,830.03	63.89%	4 \$1,269,637.8	5 NA	0 \$0.00	NA	4 5	1,269,637.85	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Seminary (1) (2) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		COUNTRYWING DANIZ ESD												
The Control of Contr			48	\$9,911,196.58	79.8%	1 \$187,638.7	7NA	1 \$187,638.77	ΝA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
INTERNATION OF THE PARTY OF THE			59											
THE PART CONTROLLED CONTROLLE				\$1,440,460.76	64.96%	0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Augustaba	Total		17	\$2,217,560.76	100%									\$0.00 0 \$0.00
THE COUNTY OF TH			_											
Tell	Total		23											
Transfer		Unavailable	1						_	_		_		
Description Proceedings Procedings Proceedings Procedings Proceedings Pr		COUNTRIVIANDE DANK, ECD	07											
14.14 14.15 14.1			85	\$28,232,027.00	46.99%	\$0.00) NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Transcription Color Colo	Total		182	\$60,075,109.00	100%	1 \$409,559.5	1	1 \$409,559.51	Н	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
1842			7 52											
Minocalable	Total		59								\$0.00	0		
March	-													
International	Total	Unavailable							_					
THE MET OF STREE	31414CX86	COUNTRYWIDE BANK, FSB	33											
14 15 15 15 15 15 15 15	Total	Unavailable										_		
Table Tabl		COUNTRYWIDE BANK FSB												
STATE COLVENTY FOR PANK SAME 22 STATE STATE STATE SAME N. N. N. SAME SAME			96	\$19,083,619.29	58.65%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Description 19 \$4,020,751,102,CEV 10 \$0,000 \$														
13-14-CLVSD OLINTPYWIDS RANK, ISSS 17 \$3-100, 445-700 400, 500 No. \$0.00 No. \$0.00 No. \$0.			97	\$14,921,751.16	32.49%	0 \$0.00) NA	0 \$0.00	NA	0			\$0.00 NA	\$0.00 NA 0 \$0.00 N
Sunvalable	Total		329	\$45,927,547.75	100%	\$0.00	O	0 \$0.00	\Box	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
1444CXC			17											
	Total	Unavanapie	26						_					
March	31414CXC7	COUNTRYWIDE BANK, FSB	152											
	Total	Unavailable												
	31414CXD5	COUNTRYWIDE BANK FSB	25	\$1 769 721 00	74 27%	\$0.00	ONA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Security Security			8	\$612,973.21	25.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable 44 \$4.347,397.77 \$1.779.1 \$101,3611,191AA0 \$0.001AA \$101,061,191AB, \$0.000AA \$1.000AA \$1.000AA \$0.000AA \$0.000AA \$0.000AA \$0.000AA \$1.00														
Page		77 9 11		\$4,325,397.71	53.72%	1 \$101,861.15	5NA							\$0.00 NA 0 \$0.00 N
Unavailable 22 \$5,650,401,181 3.49 0	Total		82	\$8,052,422.71	100%	1 \$101,861.15	5	0 \$0.00	H	1	\$101,861.15	0	\$0.00	\$0.00 0 \$0.00
1414CX66 COUNTRYWIDE BANK, FSB 30 \$3,390,051,049 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$														
131414CX16 COUNTRYWIDE BANK, FSB 30 \$33030,610437,2293, 0 \$0.000 NAQ \$0	Total						0	0 \$0.00				0	\$0.00	\$0.00 0 \$0.00
131414CM COUNTRYWIDE BANK, FSB 32 S2,014,915.00 4,00% 1 S143,109.34 0 S0.00 N 1 S15,013.18 N N S0.00 N N S) NA	0 \$0.00				NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
31414CK COUNTRYWIDE BANK, FSB 32 \$2.014.915.0047.6894 1 \$51.031.84 NA 0 \$0.000 N	Total	Unavailable					4	0 \$0.00				0	\$0.00	\$143,109.34 0 \$0.00
Grad	31414CXH6	COUNTRYWIDE BANK, FSB	32						NA	1	\$51,031.84			\$0.00 NA 0 \$0.00 N
BlataCKIZ COUNTRYWIDE BANK, FSB 26 \$2.587,174.00 46.648, 0 \$0.00 NA,0 \$0.00 NA		Unavailable												
Unavailable		COUNTRYWIDE BANK ESB												
3414CXK9 COUNTRYWIDE BANK, FSB 56 513,766,914.00 27.23% 1 5152,179.05 NA0 50.00 NA 1 5152,179.05 NA0 50.00 NA 0 50.00 NA			30	\$2,959,911.93	53.36%	\$0.00) NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Inavailable		COUNTRY HIPE DAYY, TOT												
31414CXX15 COUNTRYWIDE BANK, FSB 9 \$539,580.00 27.02% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	143	\$36,786,598.64	72.77%	2 \$425,908.93	3 NA	1 \$254,190.76	NA	0	\$0.00	NA 1	\$171,718.17 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	Total		199	\$50,553,512.64	100%	\$578,087.98	В	1 \$254,190.76	H	1	\$152,179.05	1	\$171,718.17 0	\$0.00 0 \$0.00
Total			9 23											
Second Nation Second Natio							0	0 \$0.00				0	\$0.00	\$0.00 0 \$0.00
Total							0 NA	0 \$0.00				NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable	Total	Unavaliable												
Unavailable	31414CXN3	COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	
Second Registration Second Registration			19	\$4,432,501.34	64.74%	\$0.00) NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable 22 \$4,664,775.94 84.98% 0 \$0.00 NA 0 \$0.00	i	COUNTRYWIDE RANK ECD												
State Stat				\$4,664,775.94	84.98%	\$0.00	0 NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Total														
Unavailable 42 \$11,664,151.31 \$3.04% 0 \$0.00 NA 0	Total													
Total 50 \$14,046,026.31 \$100% \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			8											
31414CXT0 COUNTRYWIDE BANK, FSB 838 \$201,428,485.50 \$42.04% 5 \$1,702,807.06 NA 0 \$0.00 NA 0 \$980,358.33 NA 2 \$722,448.73 NA 0 \$0.00	Total	Unavailable										0	\$0.00	\$0.00 0 \$0.00
[Unavailable 1,047 \$277,759,779.80 \$57.96% 2 \$401,260.40 NA 0 \$0.00 NA 2 \$401,260.40 NA 0 \$0.00 NA 0 \$0.	31414CXT0	COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	5 \$1,702,807.00	6 NA	0 \$0.00	NA	3	\$980,358.33			\$0.00 NA 0 \$0.00 N
	j		1,047	\$277,759,779.80	57.96%	2 \$401,260.40	0 NA	0 \$0.00	NA	2	\$401,260.40	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
			_,000		-55 /0	,20 4,007,41		φυ.υι			,,010.73			20.00

	COUNTRYWIDE BANK, FSB		\$184,654,684.64								\$616,190.73 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$500,156,228.35				1 \$254,414.66 N. 1 \$254,414.66		\$1,972,248.56		\$484,425.16 NA 0 \$1,100,615.89 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	2	\$274,000.00 \$1,502,800.00									\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Ullavallable	6	4 /- 1 /- 1 1				0 \$0.00	A (0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	6	4 / /		0 \$0.00 0 \$0.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	Ullavallable	10			0 \$0.00		0 \$0.00	A (0		\$0.00 0 \$0.00
31414CXX1 Total	Unavailable	1	\$135,850.00 \$135,850.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Α (NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	12			0 \$0.00							\$0.00 NA 0 \$0.00 I
	Unavailable	33 45	\$6,821,180.36	76.37%	0 \$0.00 0 \$0.00	NΑ		_	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	53			0 \$0.00							\$0.00 NA 0 \$0.00 I
	Unavailable	54		51.03%	0 \$0.00 0 \$0.00	NΑ			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB	40										\$0.00 NA 0 \$0.00 I
	Unavailable	48		55.57%	0 \$0.00	NΑ			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB	28			0 \$0.00							\$0.00 NA 0 \$0.00 I
	Unavailable	33 61	\$3,252,650.00	54.64%	0 \$0.00 0 \$0.00	NΑ			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	18			0 \$0.00							\$0.00 NA 0 \$0.00 I
	Unavailable	44 62	\$15,314,103.96	72.65%	2 \$577,375.47	NΑ			\$308,856.58		\$268,518.89 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB		\$16,369,680.36		1 \$190,929.57				\$190,929.57			\$0.00 NA 0 \$0.00 I
	Unavailable	198		71.86%	0 \$0.00	NΑ		Α (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE BANK, FSB	19										\$0.00 NA 0 \$0.00 I
	Unavailable	23	7,22,7,21	56.04%	0 \$0.00	NΑ			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$24,987,411.50									\$0.00 NA 0 \$0.00 I
	Unavailable	235		69.35%	0 \$0.00	NΑ			\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$33,920,742.00		0 \$0.00							\$0.00 NA 0 \$0.00 I
	Unavailable	258	\$58,769,522.98	63.4%	2 \$413,104.07	NΑ	1 \$212,450.11 N.	A 1	\$200,653.96		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	COUNTRIVIANDE DANIZ ECD	406	, , , , , , , , , , , , , , , , , , , ,		2 \$413,104.07		1 \$212,450.11	1		TAC	\$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$10,522,016.06	80.56%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	Α (\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
Total	COUNTRY AND DANK FOR	6/	\$13,060,996.06				0 \$0.00) (10		
	COUNTRYWIDE BANK, FSB Unavailable	12		70.02%		NΑ	0 \$0.00 N.	Α (\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	COUNTRY AND DANK FOR		\$1,234,000.00				0 \$0.00) (10		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	38 61	\$8,019,667.78	61.94%	0 \$0.00	NΑ	0 \$0.00 N	Α (\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			\$12,947,499.78					(10		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	17 21	\$1,493,889.74	55.83%	0 \$0.00	NΑ	0 \$0.00 N.	Α (\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		38	. ,		0 \$0.00		0 \$0.00	(0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	26	\$2,855,055.27	52.38%	1 \$101,689.05 0 \$0.00	NΑ	0 \$0.00 N	Α (NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		55			1 \$101,689.05		0 \$0.00		\$101,689.05	0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	26 36	\$4,674,731.70	58.14%	1 \$115,624.37 1 \$118,655.00	NΑ	0 \$0.00 N.	A 1	\$115,624.37 I \$118,655.00 I	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		62			2 \$234,279.37		0 \$0.00		\$234,279.37	0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	13	\$1,260,520.00	59.45%	0 \$0.00	NΑ	0 \$0.00 N.	Α (\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		22	, , ,				0 \$0.00	(0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	12	\$2,638,250.00	87.57%	0 \$0.00	NΑ	0 \$0.00 N	Α (\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	- (0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	9		87.45%	0 \$0.00 1 \$447,085.75	NΑ	0 \$0.00 N.	A 1	\$447,085.75	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		10	, , , , , , , , , , , , , , , , , , , ,		1 \$447,085.75		0 \$0.00		\$447,085.75	0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	46	\$11,470,700.00 \$18,611,825.00	61.87%	1 \$381,651.10	NΑ	0 \$0.00 N	A 1	\$381,651.10	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			\$30,082,525.00				0 \$0.00		\$381,651.10	0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	112	\$23,521,510.00 \$43,629,974.21	64.97%	0 \$0.00	NΑ	0 \$0.00 N.	Α (VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total			\$67,151,484.21				0 \$0.00		\$329,195.01	0		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	12 15	\$2,543,578.00	55.82%	0 \$0.00	NΑ	0 \$0.00 N	Α (\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		27					0 \$0.00	(0		\$0.00 0 \$0.00
31414CYW2 Total	Unavailable	1 1	1117				0 \$0.00 N. 0 \$0.00	A (NA C		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31414CYX0	Unavailable	2	\$247,374.78					A (NA C		\$0.00 NA 0 \$0.00 I
Total		2	\$247,374.78				0 \$0.00	(0		\$0.00 0 \$0.00
31414CYY8	Unavailable	1	\$159,849.36		0 \$0.00					_		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
Total		1	\$159,849.36	<u> 100% </u>	0 \$0.00	الل	0 \$0.00		\$0.00	0	\$0.00 0	\$0.00 0 \$0.00

31414CYZ5	COUNTRYWIDE BANK, FSB	8								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 30	\$4,371,474.67 \$6,006,028.67				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CZ27	COUNTRYWIDE BANK, FSB Unavailable	26	\$7,233,259.00 \$16,913,105.05							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule		\$24,146,364.05				0 \$0.00 NA 0			
31414CZ35	COUNTRYWIDE BANK, FSB Unavailable	56 40	4 / - /						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$12,794,293.00				0 \$0.00 0			\$0.00 0 \$0.00
31414CZ43	COUNTRYWIDE BANK, FSB Unavailable	49 31								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	\$7,805,614.00	100% (\$0.00		0 \$0.00 0	\$0.00	\$0.00	
31414CZ50	COUNTRYWIDE BANK, FSB Unavailable	64 106	\$16,320,912.00 \$25,498,376.96					\$509,312.64 NA \$404,754.02 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$41,819,288.96				0 \$0.00 4			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	147		53.49%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$59,142,336.35				0 \$0.00 0			\$0.00 0 0.00
Total	COUNTRYWIDE BANK, FSB Unavailable	38	\$11,624,961.00 \$8,802,400.24 \$20,427,361.24	43.09%	\$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$50,623,984.77		\$476,039.18			\$476,059.18 \$0.00 NA		\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	358		65.26%	\$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$21,821,280.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	223	\$58,334,850.18 \$80,156,130.18	72.78%	\$1,306,835.98	NΑ	0 \$0.00 NA 2	\$690,162.24 NA	2 \$616,673.74 NA 0 2 \$616,673.74 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$44,165,939.71				0 \$0.00 NA 0	\$0.00 NA	1 \$452,603.29 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$90,234,639.39 \$134,400,579.10						1 \$198,196.86 NA 0 2 \$650,800.15 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CZD3	COUNTRYWIDE BANK, FSB		\$19,663,106.00		\$278,764.46			\$278,764.46 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 88	\$5,390,250.00 \$25,053,356.00		\$0.00 \$278,764.46			\$0.00 NA \$278,764.46		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CZE1	COUNTRYWIDE BANK, FSB		\$13,245,037.78							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,847,785.80 \$45,092,823.58		,			\$285,238.97 NA \$285,238.97		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414CZF8	COUNTRYWIDE BANK, FSB Unavailable	90	\$30,408,710.41 \$44,613,619.42					\$253,873.70 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevariable		\$75,022,329.83					\$253,873.70		\$0.00 0 0.00
31414CZG6	COUNTRYWIDE BANK, FSB Unavailable		\$17,823,872.05 \$14,173,966.00				1 \$414,000.00 NA C	\$0.00 NA \$279,371.08 NA	1 \$380,507.00 NA 0 5 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,997,838.05		\$1,073,878.08				1 \$380,507.00 0	\$0.00 0 \$0.00
31414CZH4	COUNTRYWIDE BANK, FSB Unavailable		\$14,174,697.00 \$7,725,497.26					\$351,200.85 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,900,194.26						0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	21		42.74%	\$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414CZL5	Unavailable	51					0 \$0.00 0 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule	12 12					0 \$0.00 NA C		0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31414CZM3	COUNTRYWIDE BANK, FSB Unavailable	1	\$240,000.00 \$199,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2					0 \$0.00 0			\$0.00 0 \$0.00
31414CZN1	COUNTRYWIDE BANK, FSB Unavailable	2 5								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,207,207.31				0 \$0.00 0	\$0.00		
	COUNTRYWIDE BANK, FSB Unavailable	20 16	\$1,269,362.93	40.84%	\$0.00	NΑ	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00 0			\$0.00 0 0.00
	COUNTRYWIDE BANK, FSB Unavailable	36 22 58	\$3,478,422.88	40.59%	\$0.00	NA	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB	28								\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18		40.94%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$23,927,082.20		\$254,590.02			\$254,590.02 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106	\$14,759,182.62 \$38,686,264.82	38.15% 1	\$69,184.44	NA	0 \$0.00 NA 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	\$0.00	NA	0 \$0.00 NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 43	\$7,499,892.07 \$9,390,807.07		\$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31414GWR6	PHH MORTGAGE CORPORATION	4	\$587,062.01							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 10					0 \$0.00 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414GWS4	Unavailable	14				NΑ				\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	14	\$2,864,229.45 \$186,553.16				0 \$0.00 0			\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	PHH MORIGAGE CORPORATION Unavailable	3	\$849,270.08	81.99% (\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	10								\$0.00 NA 0 \$0.00 NA
2.703	Unavailable		\$12,224,059.23							

Total		65	\$14,516,015.29	100%	0	\$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	00
31414HM20 Total	RBS CITIZENS, NA	19 19			0 0		NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0. 0	
31414HM79 Total	RBS CITIZENS, NA	6 6			0 0		NA 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	
31414HM87 Total	RBS CITIZENS, NA	=	\$10,791,945.71 \$10,791,945.71	=	0		NA 0			0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0. 0	
	RBS CITIZENS, NA		\$10,791,945.71		0										
Total			\$17,044,842.69		0		0			0 \$0.00		0 \$0.00 0		0 \$0.0	
Total	RBS CITIZENS, NA		\$15,833,861.63 \$15,833,861.63		0 0		NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	4	0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
Total 31414KBG4	GMAC MORTGAGE, LLC	16 2			0		NA 0			0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0	
Total		2	\$267,903.63	100%		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	00
31414KBH2 Total	GMAC MORTGAGE, LLC	1 1	4,202,22		0 0		NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0. 0	
31414KDV9 Total	GMAC MORTGAGE, LLC	1 1	,		0 0		NA 0	-		0 \$0.00 0 \$0.0	-	0 \$0.00 NA 0 0 \$0.00 0	-	0 \$0.0	
	SUNTRUST MORTGAGE INC.	13			0						_				
Total	Unavailable	18 31			0 0		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	17 63	\$20,681,350.00	81.14%	0 2	\$730,182.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 2	\$730,182.00 NA	0\$0.0	00 NA
Total 31414KI 65	SUNTRUST MORTGAGE INC.	80	\$25,488,390.00 \$7,672,246.00		0		NA C			0 \$0.00				0 \$0.0	
	Unavailable	117	1 /1 / 1111	83.26%	3	\$951,528.41		\$0.00	NΑ		ΙNΑ		\$0.00 NA		00 NA
	SUNTRUST MORTGAGE INC.	21			0										
Total	Unavailable	60 81	\$18,781,717.00 \$25,236,267.00		1 1	_	NA O	-		1 \$260,000.00 1 \$260,000.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	7 23	\$6,035,793.03	78.17%	_	\$0.00	_	\$0.00	NΑ	0 \$0.00)NA	0 \$0.00 NA 0		0\$0.0	00 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30 11	, , , ,		1	\$246,517.02 \$263,101.49	O NIA (0 \$0.00			\$246,517.02 \$263,101.49 NA	0 \$0.0	
	Unavailable Unavailable	31 42	\$7,429,281.42	80.36%	0 1	\$0.00		\$0.00	NΑ		NA	0 \$0.00 NA 0	\$0.00 NA		00 NA
\rightarrow	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32		_		_		_		_				
Total	Unavailable	25 28			0 0		NA (-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	_
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8	\$785,200.00	31.57%	0	\$0.00		\$0.00	NA	0 \$0.00)NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.0	00 NA
Total	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,487,258.00 \$1,164,720.00			\$309,000.00	NA O			1 \$309,000.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0	
	Unavailable Unavailable	33 40	\$5,692,358.98	83.01%	1	\$238,723.15 \$238,723.15	NA 1		NΑ		NA		\$0.00 NA		00 NA
31414KSN1	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
Total	PHILITICAL MATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0
31414KSP6 Total	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2 2	\$293,610.94 \$293,610.94		ш		NA 0		\perp	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	
31414L4W5	LEHMAN BROTHERS BANK, FSB	8			0								\$0.00 NA	0 \$0.0	00 NA
Total	Unavailable	12	\$288,149.42 \$1,345,080.11		0 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.0 0 \$0. 0	
	LEHMAN BROTHERS BANK, FSB Unavailable	3	, .		0							0 \$0.00 NA 0	\$0.00 NA		
Total		17	, , , ,				0			0 \$0.00		0 \$0.00 0		0 \$0.0	
	LEHMAN BROTHERS BANK, FSB Unavailable	51	\$14,038,228.04 \$11,426,743.60 \$25,464,971.64	44.87%	0 0	\$0.00		\$0.00	NA		NA		\$0.00 NA		00 NA
31414L4Z8	LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
Total	Unavailable 		\$26,637,780.43 \$37,236,831.91		0 0		NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0. 0	
	LEHMAN BROTHERS BANK, FSB Unavailable	13 136	4-77		0					0 \$0.00 1 \$306,534.0					
Total			\$32,698,194.83	100%	1	\$306,534.01	0	\$0.00	\Box	1 \$306,534.03		0 \$0.00 0	\$0.00	0 \$0.0	00
	LEHMAN BROTHERS BANK, FSB Unavailable		\$590,300.18 \$10,004,836.98 \$10,595,137.16	94.43%	0	\$0.00		\$0.00	NΑ		NA		\$0.00 NA		00 NA
31414L5C8	Unavailable	26	\$7,064,542.53	100%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA
Total 31414L5D6	Tinavailabla	26 10					NA O			0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.0	
31414L5D6 Total	CitavalidUC	10 10			0 0		NA O			0 \$0.00 80.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0	
31414LB23 Total	Unavailable	17 17			0 0		NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0. 0	
31414LB31	Unavailable 1	17	\$4,528,299.00	100%	1	\$254,871.76	NA 0	\$0.00	NA			1 \$254,871.76 NA 0		0 \$0.0	00 NA

Total		17	\$4,528,299.00	100%	1	\$254,871.76		0 \$0.00] (\$0.00	1	\$254,871.76	\$0.00 0 \$0.00
31414LB49 Total	Unavailable		\$18,229,706.14 \$18,229,706.14		0			0 \$0.00 I	NA (A 0		
31414LB56 Total	Unavailable	29 29						1 \$264,024.17 1 1 \$264,024.17		\$324,000.00 N \$324,000.00	A 0 0		
31414LB64	Unavailable	14	\$3,793,153.00	100%	0	\$0.00	NA	0 \$0.00	NA () \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14			_			0 \$0.00	(0		
31414LB72	Unavailable		\$41,309,833.36		0				NA (A 0		
Total		161	\$41,309,833.36	100%	0	\$0.00		0 \$0.00	+	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0
31414LB80 Total	Unavailable		\$448,339,560.06 \$448,339,560.06			\$764,519.42		0 \$0.00 I		\$243,039.20 N \$243,039.20			\$225,313.55 NA 0 \$0.00 NA \$225,313.55 0 \$0.00
31414LB98 Total	Unavailable		\$415,262,860.28 \$415,262,860.28			\$2,284,152.27 \$2,284,152.27		1 \$250,401.75 1 \$250,401.75		\$2,033,750.52 N \$2,033,750.52	A 0 0		
31414LBX5	Unavailable	92	\$19,866,504.07	100%	0	\$0.00	NA	0 \$0.00	NA () \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$19,866,504.07					0 \$0.00			0		
31414LBY3	Unavailable		\$184,702,514.17							\$513,348.11 N			
Total		879	\$184,702,514.17	100%	2	\$513,348.11		0 \$0.00	- 2	2 \$513,348.11	0	\$0.00	
31414LBZ0 Total	Unavailable	51 51	\$7,138,761.22 \$7,138,761.22					0 \$0.00 T	NA (A 0 0		
31414LC22	Unavailable	7	\$1,112,780.31		0								
Total	Unavanable	7	\$1,112,780.31		_		-	0 \$0.00	(0		
31414LCA4	Unavailable		\$30,797,326.86					1 \$412,937.77 I	NA (_		\$643,609.73 NA 0 \$0.00 NA
Total			\$30,797,326.86			\$1,056,547.50		1 \$412,937.77	-		0		\$643,609.73 0 \$0.00
31414LCB2 Total	Unavailable	12 12	\$2,911,168.01 \$2,911,168.01					0 \$0.00 I	NA (A 0		
31414LCC0 Total	Unavailable	29 29			_			0 \$0.00 I 0 \$0.00	NA (A 0 0		
31414LCD8	Unavailable	20	\$5,346,732.03	100%	2	\$593,713.61	NA	1 \$217,118.21	NA 1	\$376,595.40 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		20				\$593,713.61		1 \$217,118.21		\$376,595.40	0		
31414LCE6	Unavailable		\$2,997,893.90		-								
Total		11	, ,,		0			0 \$0.00			0		
31414LCF3 Total	Unavailable	13 13			0 0			0 \$0.00 I	NA (A 0 0		
31414LCG1	I inavailable	6	\$1,585,664.76	100%	0	\$0.00	NA	0 \$0.00	NA () \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	one vandore	6			_		_	0 \$0.00	(0		
31414LCH9	Unavailable		\$41,969,957.72			\$567,790.59				\$157,484.44 N			\$410,306.15 NA 0 \$0.00 NA
Total		216	\$41,969,957.72	100%	2	\$567,790.59	\rightarrow	0 \$0.00	1	\$157,484.44	0		\$410,306.15 0 \$0.00
31414LCJ5	AMTRUST BANK Unavailable	1 118								\$0.00 N 2 \$486,311.12 N			
Total			\$23,234,487.02					1 \$118,169.14		\$486,311.12	0		
31414LCK2	AMTRUST BANK	1											
Total	Unavailable		\$10,109,141.30 \$10,278,541.30					0 \$0.00 1 0 \$0.00		\$382,911.13 N \$382,911.13	A 0 0	\$0.00	\$0.00 0 \$0.00
31414LCL0	Unavailable	56	\$3,952,842.09	100%	0	\$0.00		0 \$0.00	NA () \$0.00 N	A 0	\$0.00 NA	
Total		56	\$3,952,842.09	100%	0	\$0.00	-	0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414LCM8 Total	Unavailable	126 126					NA		NA (A 0		
					T								
31414LCN6	AMTRUST BANK Unavailable	1 104	\$71,241.46 \$6,817,021.64	98.97%	0	\$0.00	NA	0 \$0.00	NA (\$0.00 N		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		105	\$6,888,263.10	100%	0	\$0.00	-	0 \$0.00	+	\$0.00	0	\$0.00	
31414LCP1 Total	Unavailable	78 78						0 \$0.00 I	NA 1		A 0		
31414LCQ9	Travislable	52											
Total	One velidire	52 52			1			0 \$0.00	NA 1		A 0 0		
31414LCR7	Unavailable		\$20,347,125.59		_		NΑ		NA (A 0		\$87,329.39 NA 0 \$0.00 NA
Total		205	\$20,347,125.59	100%	1	\$87,329.39		0 \$0.00	- 10	\$0.00	0	\$0.00	\$87,329.39 0 \$0.00
31414LCS5 Total	Unavailable	69 69			_			0 \$0.00 I 0 \$0.00	NA (A 0		
	Unavailable												
31414LCT3 Total	Unavailable	53 53			0 0			0 \$0.00	NA (A 0 0	\$0.00	\$0.00 0 \$0.00
31414LCU0	Unavailable	14	\$1,429,414.88				NΑ	0 \$0.00		1 \$106,669.35 N	A 0		\$0.00 NA 0 \$0.00 NA
Total		14	\$1,429,414.88	100%	1	\$106,669.35	H	0 \$0.00	Ŧ	\$106,669.35	0	\$0.00	
31414LCV8 Total	Unavailable	74 74						1 \$126,108.33 I 1 \$126,108.33	NA (A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414LCW6 Total	Unavailable	42 42			0 0			0 \$0.00 I 0 \$0.00	NA (A 0 0		
31414LCX4	Unavailable	24	\$3,002,978.48	100%	1	\$108,379.57	NA	0 \$0.00	NA 1	\$108,379.57 N	A 0	\$0.00 NA	
Total		24						0 \$0.00		\$108,379.57	0		
31414LCY2	Unavailable	35					-						
Total		35						0 \$0.00	- 10		0		
31414LCZ9 Total	Unavailable	10 10						0 \$0.00 I 0 \$0.00	NA (A 0 0		
	SUNTRUST MORTGAGE INC.		\$3,224,100.00										
51-14-17-25	DOMINGOT MOREGAGE INC.	11	Ψυ,≃∠→,100.00	-1.4 → /0	U	\$0.00	1111	Ψ0.00	1231	φυ.υσ[Ν	- 10	φυ.ουμ ν Α[0	φυισομιτησιροισσμίτε

Total	Unavailable		\$11,955,173.00 \$15,179,273.00				NA (\$504,200.00 NA \$504,200.00	0 \$0.00 NA 0 0 \$0.00 C	
31414LF37	SUNTRUST MORTGAGE INC.	9	\$2,785,625.00		0	\$0.00				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 35	\$7,587,535.20 \$10,373,160.20		0 0	\$0.00 P	NA (0 0	\$0.00 NA \$0.00	0 \$0.00	\$0.00 0 \$0.00
31414LF45	SUNTRUST MORTGAGE INC. Unavailable	3	\$752,750.00 \$6,238,000.00		0	100.08				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Onevenience	21	\$6,990,750.00		0	\$0.00	(A)		0		0 \$0.00 C	
31414LFY9	SUNTRUST MORTGAGE INC. Unavailable	6	\$2,016,000.00 \$8.021.850.00		0	\$0.00				\$0.00 NA \$0.00 NA		
Total			\$10,037,850.00		0	\$0.00			0		0 \$0.00	
31414LFZ6	SUNTRUST MORTGAGE INC. Unavailable	14 51	\$3,926,827.00 \$16,306,825.00		0	\$0.00 P \$417,350.17				\$0.00 NA \$417,350.17 NA		
Total		65	\$20,233,652.00				(0 \$0.00	
31414LJB5 Total	GUILD MORTGAGE COMPANY	9 9			0 0	\$0.00 P	NA (0 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414LJC3 Total	GUILD MORTGAGE COMPANY	9 9			0	\$0.00 P	_		0 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00)	
31414LJD1 Total	GUILD MORTGAGE COMPANY	4			0	\$0.00 P	NA (0	\$0.00 NA \$0.00	0 \$0.00 NA (
	Unavailable	13			0	\$0.00		\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		13	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00			0		0 \$0.00 (
31414LN79 Total	Unavailable	21 21	\$4,288,530.16 \$4,288,530.16		0 0	\$0.00 P	_		0 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414LN87 Total	Unavailable	14 14	\$2,872,352.04 \$2,872,352.04		0	\$0.00	NA (0	\$0.00 NA \$0.00	0 \$0.00 NA (
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS				1	\$0.00			1	\$0.00 NA		
31414MBH8 Total	BANK)	153 153			0 0	\$0.00 P			0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414MBJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	28	\$3,230,351.27	100%	0	\$0.00	NA (\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	BANK)	28	\$3,230,351.27	100%	0	\$0.00	-	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31414MBK1 Total	USAA FEDERAL SAVINGS BANK		\$30,653,066.67 \$30,653,066.67		0	\$0.00			0	\$0.00 NA \$0.00	0 \$0.00 NA (
	USAA FEDERAL SAVINGS BANK		\$49,948,411.20		0	\$0.00			0	\$0.00 NA		
Total			\$49,948,411.20		0	\$0.00			0		0 \$0.00	
31414MBM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87		0	\$0.00			0	\$0.00 NA		
Total	USAA FEDERAL SAVINGS BANK	142 143	\$25,446,761.17 \$25,784,329.04		0 0	\$0.00 P			0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (
31414MBN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) USAA FEDERAL SAVINGS BANK	3	\$479,081.31 \$2,891,690.67		0	\$0.00	- 1		0	\$0.00 NA \$0.00 NA	1 1	
Total	COANTEDERAL SAVINGS BAINK	24			0	\$0.00	(0		0 \$0.00	
31414MBP0 Total	USAA FEDERAL SAVINGS BANK		\$42,984,433.08 \$42,984,433.08			\$886,103.10 \$886,103.10		\$243,810.93 NA \$243,810.93	0 0	\$0.00 NA \$0.00		2 \$642,292.17 NA 0 \$0.00 NA 2 \$642,292.17 0 \$0.00
31414MBQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	1	\$203,583.11	1.4%	0	\$0.00	NA (\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK) USAA FEDERAL SAVINGS BANK		\$14,299,828.86	98.6%	0	\$0.00	NA (\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK		\$14,503,411.97 \$20,874,126.67		0	\$0.00 \$0.00 I	TA (0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	EDERAL SAVINGS DAVIN		\$20,874,126.67		0	\$0.00	(\$0.00	0		0 \$0.00	
31414MBS4 Total	USAA FEDERAL SAVINGS BANK		\$20,765,930.00 \$20,765,930.00			\$0.00 P		\$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA (0 \$0.00 (\$0.00 0 \$0.00
31414MBT2 Total	USAA FEDERAL SAVINGS BANK		\$18,113,174.03 \$18,113,174.03		0	\$0.00	NA (\$0.00 NA	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS				1	\$0.00			1	\$0.00 NA		
31414MBU9 Total	BANK)	23 23	\$3,246,280.31 \$3,246,280.31			\$0.00 f	NA (0 0		0 \$0.00 NA (
	USAA FEDERAL SAVINGS BANK		\$35,416,772.48		0	\$0.00	_		_	\$0.00 NA		
Total 31414MBW5	USAA FEDERAL SAVINGS BANK		\$35,416,772.48 \$25,792,602.20		0	\$0.00	VA (0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	OSTAT EDERGE OF PRODUCTION		\$25,792,602.20		0	\$0.00	(\$0.00	0		0 \$0.00	\$0.00 0 \$0.00
31414MBX3 Total	USAA FEDERAL SAVINGS BANK	42 42				\$0.00 P	NA (0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414ME36	WASHINGTON MUTUAL BANK Unavailable	14 54	\$2,335,227.83 \$13,509,837.18			\$0.00 P		\$0.00 NA \$1\$159,370.72 NA		\$0.00 NA \$372,466.03 NA		\$0.00 NA 0 \$0.00 NA \$215,927.04 NA 0 \$0.00 NA
Total			\$15,845,065.01			\$747,763.79						\$215,927.04 0 \$0.00 NA
31414ME44	WASHINGTON MUTUAL BANK Unavailable	56	\$702,705.73 \$11,666,181.60				NA:	\$328,312.53 NA		\$0.00 NA \$619,836.41 NA	1 \$48,637.85 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,368,887.33			\$996,786.79			1		1 \$48,637.85	
31414ME51 Total	Unavailable	17 17	\$2,948,521.25 \$2,948,521.25		0 0	\$0.00 P			0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31414ME69	Unavailable	22				\$0.00				\$0.00 NA		
Total 31414ME77	WASHINGTON MUTUAL BANK	22	\$3,109,577.46 \$713,331.50		0	\$0.00 \$0.00 I	JΔ		0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	WASHINGTON MUTUAL BANK Unavailable	15 19	\$3,420,372.60	82.74%	3		NA:	\$232,329.18 NA	1	\$207,388.48 NA	1 \$314,947.18 NA (1 \$314,947.18 (\$0.00 NA 0 \$0.00 NA
10.00		1.5	ψ.,100,70 - 1.10	130 /0	1	2.0 ,004.04			1	220,,000.40	- \$51 g547,10	50.00

31414ME85	WASHINGTON MUTUAL BANK		\$1,967,078.00							1 \$179,918.68				
Total	Unavailable	46 56	\$9,627,014.77 \$11,594,092.77		_			0 \$0.00 0 \$0.00	NA	0 \$0.00 1 \$179,918.68		1 \$250,473.95 1 \$250,473.95		1 \$222,131.23 NA 0 \$0.00 NA 1 \$222,131.23 0 \$0.00
31414ME93	WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20				\$302,496.05 \$302,496.05		0 \$0.00 0 \$0.00		1 \$302,496.05 1 \$302,496.05		0 \$0.00 0 \$0.00		
	RBC CENTURA BANK	39							NA					
Total	ADO GENTONITENNO	39						0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00 0\$0.00
	RBC CENTURA BANK		\$12,577,546.32						NA		-			
Total		60	\$12,577,546.32					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31414MEE2 Total	RBC CENTURA BANK	4	\$1,246,100.00 \$1,246,100.00					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MFA9	Unavailable	17	\$3,160,592.94	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,160,592.94	100%	0	\$0.00	-	0 \$0.00	H	0 \$0.00	-	0 \$0.00	\Box	0 \$0.00 0\$0.00
31414MFB7 Total	Unavailable	24 24				\$151,689.82 \$151,689.82		1 \$151,689.82 1 \$151,689.82		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		
	WASHINGTON MUTUAL BANK	1	\$179,000.00						NA					
	Unavailable	10	\$2,079,814.07	92.08%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		11	, , ,					0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	39	\$6,222,369.31	92.22%	0	\$0.00	NA	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		43	\$6,747,379.08	100%	0	\$0.00		0 \$0.00	\vdash	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	27		92.1%	3	\$127,963.55 \$535,431.90	NA	1 \$216,535.09		1 \$87,926.83	NΑ	0 \$0.00	NΑ	1 \$127,963.55 NA 0 \$0.00 NA 1 \$230,969.98 NA 0 \$0.00 NA
Total		30	\$5,161,480.00	100%	4			1 \$216,535.09		1 \$87,926.83	П	0 \$0.00		2 \$358,933.53 0 \$0.00
31414MFG6 Total	Unavailable	8						0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$261,845.32						NA					
	WASHINGTON MUTUAL BANK Unavailable	11 12	\$1,202,999.36	82.12%	2	\$240,891.22	NA		NA		NΑ		NΑ	
Total	WASHINGTON MUTUAL DANG	12												
	WASHINGTON MUTUAL BANK Unavailable	3	4-,,	83.69%	0	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		4	\$1,457,156.58	100%	0	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31414MFK7	WASHINGTON MUTUAL BANK Unavailable	4	7						NA NA		-			
Total		6	\$1,483,042.18	100%	0	\$0.00		0 \$0.00	H	0 \$0.00	П	0 \$0.00		
31414MFL5	WASHINGTON MUTUAL BANK Unavailable	12	\$1,885,487.15 \$283,500.00						NA NA		_			
Total	Unavanaule	13	,		_		_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31414MFM3	WASHINGTON MUTUAL BANK	6	1 //		_			_	NA		_		_	
Total	Unavailable	13	\$2,981,000.00 \$4,819,000.00		_			0 \$0.00 0 \$ 0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MFN1	WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	1				NA	1 \$599,780.92	NA	0 \$0.00	NA	
Total	Unavailable	15 22					-	0 \$0.00 0 \$0.00	NA	0 \$0.00 1 \$599,780.9 2		1 \$194,526.33 1 \$194,526.33		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MFP6	Unavailable	8	\$2,869,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		8						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31414MJE7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15 242	1-, - ,			\$0.00 \$392,310.59			NA	0 \$0.00 1 \$392,310.59				
Total	Unavanable	_	\$65,378,330.60		_			0 \$0.00 0 \$0.00		1 \$392,310.59		0 \$0.00		0 \$0.00 0 \$0.00 N2
31414MJF4	FLAGSTAR CAPITAL MARKETS CORPORATION	19			_				NA					
Total	Unavailable	215 234	\$56,445,942.63 \$61,386,472.63					1 \$193,302.14 1 \$193,302.14		2 \$421,686.79 2 \$421,686.79		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414MJG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$690,500.00	13.58%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	
Total	Unavailable	17 20						0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,						NA					
Total	Unavailable	82		94.11%	1	\$388,000.00	NA		NA	1 \$388,000.00 1 \$388,000.00	NΑ		NΑ	
	ELACSTAD CADITAL MADIZETS CORRORATION													
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$19,497,206.78	97.45%	0	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,006,926.78					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31414MJK3 Total	Unavailable	16 16	. , . ,		_			0 \$0.00 0 \$0.00		1 \$291,421.19 1 \$291,421.19		0 \$0.00 0 \$0.00		
31414MJL1	Unavailable	29	\$6,809,060.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		29						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31414MJN7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 72	1 /- /				NA	0 \$0.00	NA NA	0 \$0.00 1 \$217,966.28				0 \$0.00 NA 0 \$0.00 NA 1 \$193,634.52 NA 0 \$0.00 NA
Total		_	\$20,466,733.12					2 \$579,719.51 2 \$579,719.51		1 \$217,966.28		0 \$0.00		1 \$193,634.52 0 \$0.00
31414MJP2	Unavailable	27				,			NA		-			1 \$270,468.46 NA 0 \$0.00 NA
Total		27						0 \$0.00		0 \$0.00		0 \$0.00		1 \$270,468.46 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$152,000.00 \$13,041,400.00	98.85%	1	\$267,750.00	NA	0 \$0.00	NA NA	1 \$267,750.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		44	\$13,193,400.00	100%	1	\$267,750.00		0 \$0.00	H	1 \$267,750.00	H	0 \$0.00		0 \$0.00 0 \$0.00
31414MJR8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 77	4 ,			\$0.00 \$346,500.00			NA NA	0 \$0.00 1 \$346,500.00				
Total			\$23,929,817.50					0 \$0.00		1 \$346,500.00		0 \$0.00		
31414MJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	1 - 1 - 1 - 1						NA		-		=	
	Unavailable	29	\$7,228,025.89	B8.21%	0	\$0.00	ηNΑ	υ <u>լ</u> \$0.00	NA	0 \$0.00	IΝΑ	0 \$0.00	ΝA	0 \$0.00 NA 0 \$0.00 NA

Total		32	\$8,194,359.61	100%	0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414MJT4 Total	Unavailable	13 13				\$263,789.94 NA \$263,789.94	A 0		\$263,789.94 NA (\$263,789.94 (
31414MJU1	Unavailable	4				\$0.00 NA	T				
Total		4			1	\$0.00	0				
31414N6S8 Total	Unavailable		\$14,071,009.32 \$14,071,009.32		0 0	\$0.00 NA \$0.00	A 0 0				
31414P5N5	SUNTRUST MORTGAGE INC.	2	\$458,899.29 \$2,055,612.67		0	\$0.00 NA \$0.00 NA					
Total	Unavailable	8			0		A 0	\$0.00 0			\$0.00 0 \$0.00
31414P5P0	SUNTRUST MORTGAGE INC. Unavailable	2	\$504,316.88 \$677,020.29		0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6			0	\$0.00	0				
	SUNTRUST MORTGAGE INC. Unavailable	19 50	\$1,098,931.77 \$3,075,616.77	73.68%	1	\$83,114.25 NA \$0.00 NA	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	, , ,		1	\$83,114.25	0				
31414P5R6 Total	SUNTRUST MORTGAGE INC. Unavailable	18 30 48	\$2,969,000.60	62.25%	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	10	, ,,					\$106,566.46 NA 0			
Total	Unavailable	19 29	\$2,244,637.00 \$3,417,805.16	65.67%	0	\$0.00 NA \$106,566.46	A 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414P5T2	SUNTRUST MORTGAGE INC.	16	\$2,206,901.58	26.8%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 59	\$6,027,325.26 \$8,234,226.84		0 0	\$0.00 NA \$0.00	0	\$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414P5U9	SUNTRUST MORTGAGE INC.	8			0	\$0.00 NA		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 41	\$5,317,857.01 \$6,591,100.57		0 0	\$0.00 NA \$0.00	A 0 0				
31414P5V7	SUNTRUST MORTGAGE INC. Unavailable	16 29	\$4,239,658.00 \$7,660,459.67		1	\$306,123.54 NA \$202,946.31 NA			\$306,123.54 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$202,946.31 NA 0 \$0.00 NA
Total	One veniable		\$11,900,117.67		2		0		\$306,123.54		\$202,946.31 0 \$0.00
31414P5W5	SUNTRUST MORTGAGE INC. Unavailable	13 21			0	\$0.00 NA \$455,886.64 NA			\$0.00 NA (\$455,886.64 NA (
Total		34					0		\$455,886.64	\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	32 152		84.02%	3		A 1	\$195,855.66 NA 2	\$608,012.36 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$50,752,776.00					\$195,855.66 2			
	SUNTRUST MORTGAGE INC. Unavailable	42		27.64%	0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414P5Z8	Unavailable	22	\$38,691,547.46 \$1,306,016.50		0	\$0.00 NA					
Total	- Chievandosc	22					0				
31414P6A2	SUNTRUST MORTGAGE INC. Unavailable	2 19	\$176,000.00 \$1,844,948.93		1	\$84,345.62 NA \$0.00 NA					
Total		21	, ,,.			\$84,345.62	0				
	SUNTRUST MORTGAGE INC. Unavailable	12	\$1,638,738.11	79.43%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414P6C8	SUNTRUST MORTGAGE INC.	15	\$2,063,212.10 \$161,650.00		0	\$0.00 \$0.00 NA	0				
Total	Unavailable	10 11	\$1,584,316.00	90.74%	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	8				\$0.00 NA					
Total	Unavailable		\$11,654,135.55 \$13,675,981.40	85.22%	0 0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414P6E4	SUNTRUST MORTGAGE INC.	53				\$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 74	\$1,375,192.58 \$4,998,709.58		0 0	\$0.00 NA \$0.00	A 0 0				
31414P6F1	SUNTRUST MORTGAGE INC. Unavailable	60	\$5,868,385.67 \$3,354,335.96		0	\$0.00 NA \$0.00 NA					
Total	Onavaniable	94	\$9,222,721.63				0				\$0.00 0 \$0.00
31414P6G9	SUNTRUST MORTGAGE INC. Unavailable	19 19	4 //-		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$4,514,830.35	100%	0	\$0.00	0	\$0.00	\$0.00		
31414P6H7	SUNTRUST MORTGAGE INC. Unavailable	54 32	\$4,498,134.36	37.2%	0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$12,091,251.46				0				
	SUNTRUST MORTGAGE INC. Unavailable	20 62	\$3,299,160.00	32.24%	0	\$0.00 NA \$0.00 NA	Α0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414P6K0	SUNTRUST MORTGAGE INC.	37	\$10,232,181.00 \$2,455,734.00		0	\$0.00 \$0.00 NA	0				
Total	SUNTRUST MORTGAGE INC. Unavailable	28 65	\$1,936,535.81	44.09%	0	\$0.00 NA \$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	28				\$0.00 NA					
Total	Unavailable	31 59	\$3,045,300.00	52.77%	0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	16	\$1,872,870.00	49.76%		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 32			0 0	\$0.00 NA \$0.00	A 0 0				
31414P6N4	SUNTRUST MORTGAGE INC.	39	\$5,378,766.34		0	\$0.00 NA					
	Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	II	94	\$12,989,539.64	100% 0	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414P6P9	SUNTRUST MORTGAGE INC.	36								
Total	Unavailable	36 72	\$5,827,398.77 \$11,726,370.43			0 0				
31414P6Q7	SUNTRUST MORTGAGE INC. Unavailable	141 74	\$40,868,629.38 \$21,506,637.09		\$419,497.76 N \$0.00 N	_		\$419,497.76 NA (
Total		215	\$62,375,266.47		\$419,497.76	0		\$419,497.76		
31414P6R5	SUNTRUST MORTGAGE INC. Unavailable		\$34,884,431.54 \$28,956,564.94							
Total			\$63,840,996.48			0				
	SUNTRUST MORTGAGE INC. Unavailable	107	\$32,138,632.51	51.13%	\$0.00 N	IA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$62,852,567.39				\$404,047.60 0			
31414P6T1 Total	SUNTRUST MORTGAGE INC. Unavailable		\$23,667,301.55 \$41,194,204.75 \$64,861,506.30	63.51%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$22,590,747.41							
Total	Unavailable	163		67.64% 2	\$374,471.41 N		\$0.00 NA 2	\$374,471.41 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414P6Z7	SUNTRUST MORTGAGE INC.		\$78,847,146.08			立				
Total	Unavailable		\$86,506,617.53 \$165,353,763.61		\$0.00 N		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414P7A1	SUNTRUST MORTGAGE INC.		\$40,795,638.28							
Total	Unavailable	132 305	\$33,774,837.99 \$74,570,476.2 7			IA 0 0				
31414P7B9	SUNTRUST MORTGAGE INC.		\$34,884,155.38							
Total	Unavailable		\$45,549,279.18 \$80,433,434.56			IA 0 0				
31414P7C7	SUNTRUST MORTGAGE INC. Unavailable		\$39,159,249.30 \$108,882,545.68		\$766,893.86 N \$815,375.85 N			\$766,893.86 NA (\$0.00 NA 0 \$0.00 NA \$815,375.85 NA 0 \$0.00 NA
Total	CHAVALIBUIC		\$108,882,545.68 \$148,041,794.98		\$1,582,269.71	0		\$766,893.86 (\$815,375.85 NA 0 50.00 NA \$815,375.85 0 \$0.00
31414PP45	UNIVERSAL MORTGAGE CORPORATION Unavailable	27 10								
Total		37	\$5,965,134.92	100%	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414PP52	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 1	\$2,020,450.00 \$78,000.00		\$112,202.66 N \$0.00 N			\$112,202.66 NA (\$0.00 NA (
Total		16			\$112,202.66	0		\$112,202.66		
31414PP60	UNIVERSAL MORTGAGE CORPORATION Unavailable	1	\$855,007.48 \$248,111.06	22.49% C	\$0.00 N	IA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5			\$337,274.38	0		\$337,274.38		
31414PRG6 Total	Unavailable	36 36	4 ,,			(A) (0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31414PRH4 Total	Unavailable	31 31	\$6,557,555.00 \$6,557,555.00			_	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	20								
Total	Unavailable	27 47	\$8,539,288.33 \$15,000,238.33			IA 0 0				10000
31414PS42	HSBC MORTGAGE CORPORATION (USA)	8					\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,118,633.26 \$17,000,633.26			0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31414PS59	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 33	\$1,394,800.00 \$9,605,567.06		\$0.00 N \$296,168.09 N		\$0.00 NA 0	\$0.00 NA (\$296,168.09 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavanapie		\$11,000,367.06			0		\$296,168.09 KA		
31414PS67	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 25	\$1,129,000.00 \$6,371,615.78							
Total		30				0				
31414PS75 Total	Unavailable	25 25	\$7,000,431.71 \$7,000,431.71				\$319,168.78 NA 0 \$319,168.78 0			
31414PS83	HSBC MORTGAGE CORPORATION (USA)	14								
Total	Unavailable	46 60	\$7,353,104.47 \$10,000,666.34			0	\$0.00			
31414PS91	HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07				\$0.00 NA 0			
Total	Unavailable	24 33	\$1,593,723.84 \$2,163,799.91			A 0 	\$0.00 0			
31414PT25	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$568,600.00 \$5,431,147.82			IA 0	\$0.00 NA 0			
Total		33				0	\$0.00 0			\$0.00 0 \$0.00
31414PT33 Total	Unavailable	19 19					\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414PT41	HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%				\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 51	\$7,611,400.00 \$10,000,480.00			IA 0 0				
31414PT58	HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94							
Total	Unavailable	13 16				0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31414PT66	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 29	\$1,234,550.00 \$9,265,500.00				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	CHAVALIBUIC		\$9,265,500.00 \$10,500,050.00			0				
31414PT74 Total	Unavailable	21 21					\$181,060.51 NA 1 \$181,060.51 1	\$247,604.68 NA (
1041	H	1	ψυ, +41,/0/.04	1 100 /0 2	ψ-20,00J.1J	- 1	ψ101,000.01 1	φ <u>ε</u> -τ,,00-τ.00 (φυ.συ 0	90.00 000.00

31414PT82	 HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00 10.52%	0 \$0.00 NA	0	\$0.00 N	A O	\$0.00	NAI	\$0.00[NA]0	\$0.00 NA 0 \$0.00 N
	Unavailable	24 27		0 \$0.00 NA		\$0.00 N		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$7.5 1,500100 71 17 70	0 \$0.00 NA		\$0.00 N					\$0.00 NA 0 \$0.00 N
Total	Unavailable	30 33	\$9,342,750.00 92.53% \$10,097,250.00 100%	0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	A 0				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
-	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$571,622.06 18.64% \$2,494,775.92 81.36%			\$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaba	49				88,524.58	0		(\$0.00 0 \$0.00
31414PTB5	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 24	\$284,719.61 10.58% \$2,405,736.72 89.42%	0 \$0.00 NA 0 \$0.00 NA		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		27	\$2,690,456.33 100%		0	\$0.00	0				\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31	\$4,196,459.18 86.46%		0		A 1	\$142,294.80	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	HSBC MORTGAGE CORPORATION (USA)	36	\$4,853,429.02 100% \$129,675.05 6.14%	0 \$0.00 NA	0	\$0.00 \$0.00 N		\$142,294.80 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
	Unavailable	33 36	\$1,981,980.69 93.86%	0 \$0.00 NA		\$0.00 N		\$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414PTE9	HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66 6.8%			\$0.00 N	A 0	\$0.00	NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 13		0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	A 0				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
=	Unavailable	13 13		0 \$0.00 NA 0 \$0.00		\$0.00 N			_		\$0.00 NA 0 \$0.00 N
Total 31414PTG4	I inavailable	17	\$1,765,004.08 100% \$1,007,233.87 100%		0	\$0.00 \$0.00 N	A 0			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
Total		17			0	\$0.00	0		IVA (\$0.00 0 \$0.00 K
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$2,349,300.00 78.3%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 N \$0.00 N	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		11			0	\$0.00	0				\$0.00 0 \$0.00
31414PTJ8 Total	Unavailable	11 11	\$1,314,789.66 100% \$1,314,789.66 100%		0	\$0.00 N \$0.00	A 0		NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 15	\$4,720,500.00 59.01% \$3,278,800.00 40.99%	0 \$0.00 NA 0 \$0.00 NA		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanaba	41			0	\$0.00	0				\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 15	. , ,	0 \$0.00 NA 0 \$0.00 NA		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		21			0	\$0.00	0		(\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$2,607,104.34 86.9%	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 N \$0.00 N	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31414PTP4	Unavailable	9		0 \$0.00 1 \$178,139.75 NA	0	\$0.00 \$0.00 N	0 Δ 1	\$0.00 \$178,139.75		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Chavanable	9			0	\$0.00		\$178,139.75	(\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 13	\$2,891,600.00 72.29%	0 \$0.00 NA		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		19			0	\$0.00	0				\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 27		0 \$0.00 NA	0	\$0.00 N \$0.00 N	A 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31414PTS8	HSBC MORTGAGE CORPORATION (USA)	5			0	\$0.00 \$0.00 N	A 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	27	\$8,658,841.76 86.58% \$10,000,841.76 100%	0 \$0.00 NA		\$0.00 N		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31414PTT6	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00 2.33%			\$0.00 N					\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$14,650,586.54 97.67% \$15,000,586.54 100%	0 \$0.00	0	\$0.00 N \$0.00	A 0			\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 28	\$372,500.00 4.14% \$8,628,305.12 95.86%	0 \$0.00 NA		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chayanabie	29		0 \$0.00	0	\$0.00	0			\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$204,700.00 1.36% \$14,796,507.14 98.64%	0 \$0.00 NA		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		45	\$15,001,207.14 100%		0	\$0.00	0				\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$56,000.00 0.33% \$16,944,271.04 99.67% \$17,000,271.04 100 %	0 \$0.00 NA	0	\$0.00 N \$0.00 N \$0.00	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31414PTX7	Unavailable		\$10,000,703.67 100%		0	\$0.00 N	A 0				\$0.00 NA 0 \$0.00 N
Total			\$10,000,703.67 100%		0	\$0.00	0				\$0.00 0 \$0.00 P
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 27		1 \$327,646.90 NA	1 \$32		A 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		30	\$7,000,669.88 100%	1 \$327,646.90	1 \$32	27,646.90	0	\$0.00		\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	43	\$9,005,997.41 90.05%	1 \$87,254.69 NA	0	\$0.00 N \$0.00 N	A 1	\$87,254.69	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	HSBC MORTGAGE CORPORATION (USA)	51	\$10,000,647.41 100% \$1,310,000.00 11.39%		0	\$0.00 \$0.00 N	A 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable Unavailable		\$1,310,000.00 11.39% \$10,190,729.17 88.61% \$11,500,729.17 100%	0 \$0.00 NA		\$0.00 N \$0.00		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 O \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,000.00 2.3%			\$0.00 N					\$0.00 NA 0 \$0.00 N
	Unavailable	14 15	\$3,908,318.36 97.7%	1 \$379,687.08 NA		\$0.00 N		\$0.00	NA (\$0.00 NA 1 \$379	0,687.08 NA 0 \$0.00 N 0,687.08 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	30				\$0.00 N					\$0.00 NA 0 \$0.00 N
Total	Unavailable	11 41			0	\$0.00 N \$0.00	A 0				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	!	-			Н—		+		_		

31414PUD9	HSBC MORTGAGE CORPORATION (USA)	_	\$2,372,900.00				NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 18	\$2,127,400.00 \$4,500,300.00		\$0.00 NA \$0.00	0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PUE7	HSBC MORTGAGE CORPORATION (USA)	2	\$591,000.00	14.77% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20	\$3,409,200.71 \$4,000,200.71			0 \$0.00 0 \$0.00) NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PUF4	HSBC MORTGAGE CORPORATION (USA)	3	\$886,709.05	14.78% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 20	\$5,113,600.00 \$6,000,309.05				NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$171,200.00				NA 0			\$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$4,271,902.50	96.15% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$4,443,102.50			0 \$0.00				\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16	\$2,171,500.00 \$5,435,900.00	71.46% 0	\$0.00 NA	\$0.00) NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$7,607,400.00			0 \$0.00				\$0.00 0 \$0.00
31414PUJ6	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 10	\$2,438,300.00 \$2,562,000.00				NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$5,000,300.00	100% 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414PUL1	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 10	\$389,400.00 \$2,610,900.00				NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	11	\$3,000,300.00			0 \$0.00				\$0.00 0 \$0.00
31414PUM9	HSBC MORTGAGE CORPORATION (USA)	13 11	\$1,513,750.00 \$3,486,600.00) NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$5,000,350.00			0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PXQ7	CITIMORTGAGE INC.	10	\$1,734,794.37				NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$603,500.00 \$2,338,294.37			0 \$0.00 0 \$0.00) NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PXR5	CITIMORTGAGE INC.	8	\$609,113.00				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 12	\$571,362.84 \$1,180,475.84			0 \$0.00 0 \$0.0 0	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414PXS3	CITIMORTGAGE INC.	5	\$747,000.00	34.71% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11	\$1,405,206.62 \$2,152,206.62	65.29% 0	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE INC.	9	\$2,146,670.00				NA 0			\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$5,962,913.42 \$8,109,583.42	73.53% 0	\$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CUTIN OPTICA CE INC									
	CITIMORTGAGE INC. Unavailable	74 88	\$16,481,600.09 \$22,929,013.21	58.18% 0	\$0.00 NA	\$0.00) NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		162	\$39,410,613.30			0 \$0.00				\$0.00 0 \$0.00
31414Q6H5 Total	UTAH HOUSING CORPORATION	24 24	\$3,498,964.00 \$3,498,964.00			0 \$0.00 0 \$0.00) NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414Q6T9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 59	\$6,919,801.16 \$10,805,717.64			0 \$0.00 0 \$0.00) NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414Q6U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36% 0	\$0.00 NA	10 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 118	\$10,754,568.55 \$24,090,481.70			0 \$0.00 0 \$0.00) NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QG84	 Inavailable	10			\$117,024.64 NA			\$117,024.64 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Chavanable	10				0 \$0.00		\$117,024.64 0		\$0.00 0 \$0.00
31414QG92	Unavailable	6					NA 0			\$0.00 NA 0 \$0.00 NA
Total		6				0 \$0.00				\$0.00 0 \$0.00
Total	U.S. BANK N.A.	5 5	\$601,366.98 \$601,366.98			0 \$0.0	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
\rightarrow	U.S. BANK N.A.	21					NA 0			\$0.00 NA 0 \$0.00 NA
Total		21	\$2,082,432.23			0 \$0.00			\$0.00	\$0.00 0 \$0.00
31414QGH4 Total	U.S. BANK N.A.	11 11	\$1,120,085.62 \$1,120,085.62			\$0.00 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QGJ0	U.S. BANK N.A.	3	\$274,826.29				NA 0			\$0.00 NA 0 \$0.00 NA
Total		3	\$274,826.29			0 \$0.00				\$0.00 0 \$0.00
31414QH26 Total	Unavailable	10 10			\$143,178.35 NA \$143,178.35	0 \$0.00		\$143,178.35 NA 0 \$143,178.35 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$1,769,640.00				NA 0			\$0.00 NA 0 \$0.00 NA
Total	One ventering	7	\$1,769,640.00 \$1,769,640.00			0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12					NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				0 \$0.00				\$0.00 0 \$0.00
31414QH59 Total	Unavailable	9 9	\$2,178,948.38 \$2,178,948.38		\$279,527.21 NA \$279,527.21	1 \$279,527.2 1 \$279,527.2			\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QH67	Unavailable	4	\$1,158,190.00				NA 0			\$0.00 NA 0 \$0.00 NA
Total		4	\$1,158,190.00	100% 0	\$0.00	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414QH75 Total	Unavailable	19 19				0 \$0.00 0 \$0.00) NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8					NA 0			\$0.00 NA 0 \$0.00 NA
Total		8				0 \$0.00				\$0.00 0 \$0.00
	Unavailable	6				\$0.00	NA 0			\$0.00 NA 0 \$0.00 NA
Total		6	\$1,668,800.00			0 \$0.00				\$0.00 0 \$0.00
31414QHA8 Total	Unavailable	10 10	1 ,,			0 \$0.00 0 \$0.00) NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414QHB6 Total	Unavailable	11 11	\$2,405,846.97 \$2,405,846.97					0 0		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHC4 Total	Unavailable	10 10					0 \$0.00 NA 0 \$0.00	0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHD2	Unavailable	14 14						-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414QHE0	Unavailable	7						0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31414QHG5	I inavailable	7	\$1,379,748.96 \$1,727,705.02		0 \$0.00 0 \$0.00			0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	8			0 \$0.00		0 \$0.00	0		0 \$0.00 0	\$0.00 0 \$0.00
31414QHH3 Total	Unavailable 	11 11			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHJ9 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHK6 Total	Unavailable	10 10			1 \$158,711.74 1 \$158,711.74		1 \$158,711.74 NA 1 \$158,711.74	0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHL4	Unavailable	6	\$1,240,768.37	100%	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414QHM2		7	\$1,240,768.37 \$1,079,990.08				0 \$0.00 0 \$0.00 NA	0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	T 211	7	\$1,079,990.08					0		0 \$0.00 0	\$0.00 0 \$0.00
31414QHN0 Total	Unavailable	9 9	4 , ,		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHQ3 Total	Unavailable	4 4	\$1,054,397.34 \$1,054,397.34		0 \$0.00 0 \$0.00			0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHR1 Total	Unavailable	6 6	\$1,603,349.86 \$1,603,349.8 6			NA (0 0	\$0.00 NA \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHS9 Total	Unavailable	11 11					0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHT7	Unavailable	7	\$1,113,358.58	100%	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414QHV2	Unavailable	15	\$1,113,358.58 \$3,999,795.49				0 \$0.00 0 \$0.00 NA	0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		15	\$3,999,795.49	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QHW0 Total	Unavailable	19 19			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHX8 Total	Unavailable	12 12					0 \$0.00 NA 0 \$0.00	0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHY6 Total	Unavailable	9			1 \$130,077.45 1 \$130,077.45				\$130,077.45 NA \$130,077.45	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QHZ3	Unavailable		\$1,428,293.91 \$1,428,293.91				0 \$0.00 NA	0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
Total 31414QJ24	Unavailable	14									\$0.00 0 0 0.00 NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 NA 0 0 NA 0 0 NA 0 N
Total 31414QJ32	I inavailable	14 5						0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		5	\$1,176,500.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QJ40 Total	Unavailable	4 4	\$1,007,000.00 \$1,007,000.00				0 \$0.00 NA 0 \$0.00	0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QJ57 Total	Unavailable	6 6	\$1,589,800.00 \$1,589,800.00				0 \$0.00 NA 0 \$0.00	0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QJ65 Total	Unavailable	7 7	\$1,122,765.00 \$1,122,765.00					0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QJ73 Total	Unavailable		\$1,194,250.00 \$1,194,250.00				0 \$0.00 NA 0 \$0.00	0 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9	\$2,845,250.00	100%	0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total 31414QJ99	Tinavailable	13	\$2,845,250.00 \$2,976,650.00				0 \$0.00 0 \$0.00 NA	0		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		13	\$2,976,650.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QJA6 Total	Unavailable 	7 7	\$1,582,088.00 \$1,582,088.00				0 \$0.00 NA 0 \$0.00	0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QJB4 Total	Unavailable	8 8	1 //				0 \$0.00 NA 0 \$0.00	0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QJC2 Total	Unavailable		\$1,047,362.65 \$1,047,362.65					0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QJD0 Total	Unavailable	8	\$1,069,370.00	100%	0 \$0.00	NA (0 \$0.00 NA	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QJE8	Unavailable	9	\$1,099,432.59	100%	0 \$0.00	NA (0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,099,432.59 \$1,282,916.23		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,282,916.23	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QJG3 Total	Unavailable 	13 13					0 \$0.00 NA 0 \$0.00	0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QJH1 Total	Unavailable	5 5					0 \$0.00 NA 0 \$0.00	0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414QJJ7 Total	Unavailable	13 13	\$3,003,075.77 \$3,003,075.77		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QJK4 Total	Unavailable	10 10	\$2,436,250.00 \$2,436,250.00		\$268,897.02 \$268,897.02		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 \$268,897.02 NA 0 1 \$268,897.02 0	
	Unavailable	7										
Total		7	\$1,816,700.00				0 \$0.00		0 \$0.00		0 \$0.00 0	
31414QJM0 Total	Unavailable	8 8	\$2,117,967.00 \$2,117,967.00		2 \$563,502.29 \$563,502.2 9		1 \$322,716.85 1 \$322,716.85		1 \$240,785.44 1 \$240,785.44		0 \$0.00 NA 0 0 \$0.00 0	
31414QJN8 Total	Unavailable	11 11	\$2,108,808.81 \$2,108,808.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	15	\$3.347.816.64									
Total		15	\$3,347,816.64				0 \$0.00		0 \$0.00	-	0 \$0.00 0	
31414QJQ1 Total	Unavailable	7 7	\$1,501,103.97 \$1,501,103.97		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QJR9 Total	Unavailable	9	\$1,603,819.34 \$1,603,819.34		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
	Unavailable	13			0 \$0.00							
Total		13	\$3,527,175.00		\$0.00	-	0 \$0.00	-	0 \$0.00	=	0 \$0.00 0	
31414QJT5 Total	Unavailable	10 10	\$2,140,850.00 \$2,140,850.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QJU2	Unavailable	10 10	\$3,069,600.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00			
Total 31414QJV0	FREEDOM MORTGAGE CORP.	10	\$3,069,600.00 \$206,831.15									
Total	Unavailable	4	\$1,133,050.00	84.56%	\$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
31414QJW8	Unavailable	7	\$1,482,860.90	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,482,860.90		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31414QJX6 Total	Unavailable	5 5	\$1,281,069.09 \$1,281,069.09		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QJY4 Total	Unavailable	5 5	\$1,284,875.00 \$1,284,875.00			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	8										
Total		8	\$1,030,367.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31414QK22 Total	Unavailable	16 16			\$46,369.39 \$46,369.39		0 \$0.00 0 \$0.00		1 \$46,369.39 1 \$46,369.39		0 \$0.00 NA 0 0 \$0.00 0	
31414QK30 Total	Unavailable	11 11	\$1,093,365.16 \$1,093,365.16		\$96,902.32 \$96,902.32		0 \$0.00 0 \$0.00	-	1 \$96,902.32 1 \$96,902.32		0 \$0.00 NA 0 0 \$0.00 0	
31414QK48	Unavailable	5	\$1,054,900.00									
Total		5					0 \$0.00		0 \$0.00		0 \$0.00 0	
31414QK55 Total	Unavailable	10 10			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QK63 Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	22								NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$4,414,880.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	
31414QK89 Total	Unavailable	12 12	\$2,603,105.00 \$2,603,105.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QK97 Total	Unavailable	6 6				NA			0 \$0.00 0 \$0.00	NΑ		
31414QKA4	Unavailable	4			1 \$306,835.21						0 \$0.00 NA 0	
Total 31414QKB2	Hanveilable	10	\$1,324,000.00 \$2,610,400.00		1 \$306,835.21 0 \$0.00		1 \$306,835.21 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanable	10					0 \$0.00		0 \$0.00		0 \$0.00 NA 0	
31414QKC0 Total	Unavailable	8 8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	7	\$1,702,450.00									
Total 31414QKE6	Unavailable	5	, , , ,		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavandosc	5					0 \$0.00		0 \$0.00		0 \$0.00 0	
31414QKF3 Total	Unavailable	6 6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QKG1	Unavailable	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$384,000.00	NA				NΑ	1 \$384,000.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414QKH9	Tinavailable	5	, , , ,		\$384,000.00 \$268,895.23		0 \$0.00		0 \$0.00 1 \$268,895.23		1 \$384,000.00 0 0 \$0.00 NA 0	
Total	Ones and of	5	\$1,383,650.00 \$1,383,650.00				0 \$0.00 0 \$0.00		1 \$268,895.23 1 \$268,895.23		0 \$0.00 NA 0 0 \$0.00 0	
31414QKJ5 Total	Unavailable	8 8	\$2,405,450.00 \$2,405,450.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414QKK2	Unavailable	26	\$7,086,944.00	100%		NA	0 \$0.00			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tinavailable	26	\$7,086,944.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 1 \$206,391.26 NA 0	
31414QKL0 Total	Unavailable	11 11	\$2,974,700.00 \$2,974,700.00		\$206,391.26 \$206,391.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 \$206,391.26 NA 0 1 \$206,391.26 0	
31414QKM8 Total	Unavailable	11 11	\$2,438,600.00 \$2,438,600.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
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31414QKN6 Total	Unavailable	8 8			\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 (0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QKP1	Unavailable	8				NA				\$0.00 NA 0 \$0.00 NA
Total		8	\$2,053,700.00		\$0.00					\$0.00 0 \$0.00
31414QKQ9 Total	Unavailable	17 17	\$4,317,293.79 \$4,317,293.79		\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QKR7	Unavailable	18				NA				\$0.00 NA 0 \$0.00 NA
Total		18			\$0.00		\$0.00			\$0.00 0 0 0 0 0
31414QKS5 Total	Unavailable	8 8	\$1,924,800.00 \$1,924,800.00		\$0.00 \$0.00	NA	\$0.00 NA 0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QKT3	Unavailable	5	\$1,194,600.00			NA				\$0.00 NA 0 \$0.00 NA
Total		5	\$1,194,600.00	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QKU0 Total	Unavailable	4	\$1,081,000.00 \$1,081,000.00		\$0.00 \$0.00	NA	\$0.00 NA (0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QKV8	Unavailable	7	\$2,060,900.00	100%	\$0.00) NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$2,060,900.00	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QKX4 Total	Unavailable	6 6	\$1,232,455.00 \$1,232,455.00			NA	\$0.00 NA (0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QKY2	Unavailable	15	\$3,661,649.00	100%	4 \$1,239,288.60) NA	1 \$435,173.82 NA 3	\$804,114.78 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,661,649.00	100%	4 \$1,239,288.60		1 \$435,173.82	\$804,114.78	0 \$0.00 0	\$0.00 0 \$0.00
31414QKZ9 Total	Unavailable	8 8				NA	\$0.00 NA (0 \$0.00) NA (0 \$0.00)		0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QLA3	Unavailable	7	\$1,336,400.00	100%	\$0.00) NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,336,400.00							\$0.00 0 \$0.00
31414QM20	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 10	\$1,501,477.53 \$1,259,710.52			NA NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,761,188.05	100%	\$0.00				\$0.00	\$0.00 0 \$0.00
31414QM38	NATIONAL CITY MORTGAGE COMPANY Unavailable	1 5	\$131,858.88 \$1,001,051.66			NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6			\$0.00		\$0.00			\$0.00 0 \$0.00
31414QML8 Total	Unavailable	18 18			\$0.00 \$0.00	NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMM6	Unavailable	18	\$5,083,791.97							\$0.00 NA 0 \$0.00 NA
Total		18	\$5,083,791.97		\$0.00		\$0.00			\$0.00 0 \$0.00
31414QMN4 Total	Unavailable	13 13	\$2,513,950.00 \$2,513,950.00		\$0.00 \$0.00	NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMP9			\$1,091,657.73			-				\$0.00 NA 0 \$0.00 NA
Total		8			\$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414QMQ7 Total	Unavailable	17 17				NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QMR5	Unavailable	13	\$1,371,110.20) NA				\$0.00 NA 0 \$0.00 NA
Total		13	\$1,371,110.20		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414QMZ7	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 6	\$1,339,673.84 \$903,863.39			NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00			\$0.00 0 \$0.00
31414QP27	GMAC MORTGAGE, LLC Unavailable	5 18	\$523,575.04 \$2,439,871.78			NA NA	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$2,963,446.82				\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414QP35	GMAC MORTGAGE, LLC Unavailable		\$19,327,080.06 \$40,657,957.27			NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$59,985,037.33				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414QP43	GMAC MORTGAGE, LLC Unavailable	20 52	\$4,783,021.58 \$10,736,005.76		\$0.00 1 \$258,472.40	NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,519,027.34		\$258,472.40				0 \$0.00 0	\$0.00 0 \$0.00
31414QP50	GMAC MORTGAGE, LLC Unavailable	16 64	\$2,283,280.29 \$10,681,488.66			NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,964,768.95		1 \$159,307.94		1 \$159,307.94			\$0.00 0 \$0.00
31414QP68	GMAC MORTGAGE, LLC Unavailable	22	\$206,054.93 \$3,334,073.97			NA NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$3,540,128.90						0 \$0.00 0	\$0.00 0 0.00
31414QP76	GMAC MORTGAGE, LLC Unavailable	4 17	\$714,938.85 \$2,566,465.29			NA NA	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00 (\$0.00 0 \$0.00
31414QP84	GMAC MORTGAGE, LLC Unavailable	3	\$391,000.00 \$1,314,474.67			NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12							0 \$0.00 NAO	\$0.00 0 \$0.00 NA
31414QP92	GMAC MORTGAGE, LLC Unavailable		\$11,986,538.66 \$35,009,773.49			NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$46,996,312.15		\$0.00		\$0.00		0 \$0.00 NAO	\$0.00 0 \$0.00 NA
31414QPC5 Total	GMAC MORTGAGE, LLC	38 38	\$9,414,757.27 \$9,414,757.27			NA	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$13,431,363.45							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144	\$36,515,611.75 \$49,946,975.20	73.11%		NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$10,731,390.38			NA				\$0.00 NA 0 \$0.00 NA
214140100	Unavailable		\$39,179,585.98			NA				\$0.00 NA 0 \$0.00 NA

Total	II	194	\$49,910,976.36	100%	0	\$0.00 0	\$0.00	0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414QPH4	GMAC MORTGAGE, LLC	3			0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12			0	\$0.00 NA 0 \$0.00 0	\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QPJ0	GMAC MORTGAGE, LLC Unavailable	14	4		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	1 /- /		0	\$0.00		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QPK7	GMAC MORTGAGE, LLC Unavailable	16 26	1 /2 2 2 /		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	, , .,.			\$0.00		0		\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	41 54	\$7,033,765.68	57.2%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,295,994.38			\$0.00 0		0		\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	138		77.51%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	177	\$49,834,119.71 \$989,381.61		0	\$0.00 0 \$0.00 NA 0		0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00 NA 0 \$0.00 D	\$0.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	9			0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 26	\$1,699,903.69	65.51%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QPQ4	GMAC MORTGAGE, LLC	20			0	\$0.00 NA 0		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 52			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QPR2	GMAC MORTGAGE, LLC	3	\$815,752.90		0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	4 ,		0	\$0.00 NA 0 \$0.00 0		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QPS0	GMAC MORTGAGE, LLC Unavailable	34	4-77		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	51			0	\$0.00 NA 0		0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414QPT8	GMAC MORTGAGE, LLC Unavailable	5 27			0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00		0		\$0.00	\$0.00 0 \$0.00
31414QPU5	GMAC MORTGAGE, LLC Unavailable		\$5,000,243.08 \$14,501,393.79		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$19,501,636.87	100%	0	\$0.00	\$0.00	0		\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	18 28	\$8,403,740.00	60%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,006,140.00			\$0.00 0		0	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	GMAC MORTGAGE, LLC	23 23			0 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QPX9	GMAC MORTGAGE, LLC Unavailable		\$3,133,449.09 \$16,642,063.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$19,775,512.56			\$0.00 0	\$0.00	0		\$0.00 0	\$0.00 0 \$0.00 NA
31414QPY7	GMAC MORTGAGE, LLC Unavailable	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$1,857,516.90	100%	0	\$0.00 0	\$0.00	0		\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	14		76.15%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18				\$0.00 0		0		\$0.00	\$0.00 0 \$0.00
Total	GMAC MORTGAGE, LLC Unavailable	122	\$13,852,565.23 \$21,054,621.01 \$34,907,186.24	60.32%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$10,531,609.53		0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48		35.34%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQ42	GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 59			0 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	22				\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CALL C MODERN A CELLIC	22				\$0.00 0		0		\$0.00	\$0.00 0 \$0.00
Total	GMAC MORTGAGE, LLC Unavailable	29 33	\$4,556,834.06	83.47%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQ83	Tinavailable		\$1,409,377.09			\$0.00 NA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	onavanable	12				\$0.00	\$0.00	0		\$0.00	\$0.00 0 \$0.00
31414QQ91	GMAC MORTGAGE, LLC Unavailable		\$4,969,358.29 \$13,798,231.58		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75	\$18,767,589.87	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$16,628,511.02	74.74%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,248,443.79			\$0.00 0		0		\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$41,130,819.17	83.28%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE II.C		\$49,387,848.17 \$15,217,174.36			\$0.00 0 \$0.00 NA 0		0		\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC Unavailable	84		58.39%	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$1,094,358.34			\$0.00 NA 0				\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
ρι414QQD2	IOMAC MORIGAGE, LEC	1 8	g1,094,338.34	3.02%	U	Φυ.υυ[NA]U	Φυ.00[NA]	U	Φυ.υυ[NA]U	φυ.υυ[ΝΑ[U]	φυ.υσμικήυμου.υσ

Total	Unavailable		\$11,043,219.68 \$12,137,578.0 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQE0	Unavailable	27	\$3,539,282.08	3 100% 1	\$98,998.26	NA	0 \$0.00	NA	0 \$0.00	NA	1 \$98,998.26 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00		0 \$0.00		1 \$98,998.26 0	\$0.00 0 \$0.00
31414QQF7	GMAC MORTGAGE, LLC Unavailable		\$11,325,431.09 \$10,904,298.37									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadie		\$22,229,729.46				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31414QQG5	GMAC MORTGAGE, LLC	7	\$1,286,012.14									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 27	\$3,184,750.51 \$4,470,762.6 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQH3	GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37% (NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 57	\$8,863,438.56 \$14,618,685.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQJ9	GMAC MORTGAGE, LLC	29	\$8,372,625.93	340.22% (\$0.00		0 \$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,444,716.17 \$20,817,342.10		\$0.00	NA				NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$11,179,033.61		\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43	\$11,648,667.54 \$22,827,701.15	51.03%	\$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECA CELLA C											
	GMAC MORTGAGE, LLC Unavailable		\$16,831,056.23	81.48%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,656,413.05				0 \$0.00		0 \$0.00			\$0.00 0 0 0 0
31414QQM2	GMAC MORTGAGE, LLC Unavailable	23 65	\$4,386,621.49 \$13,438,364.50	75.39%	\$378,082.27	NΑ			0 \$0.00 1 \$158,038.92			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$17,824,985.99	100% 2	\$378,082.27	Н	1 \$220,043.35	Н	1 \$158,038.92		0 \$0.00 0	\$0.00 0 \$0.00
31414QQN0	GMAC MORTGAGE, LLC Unavailable	21 72	\$4,382,522.70 \$14,514,099.87									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,896,622.57				1 \$117,625.35		0 \$0.00			\$0.00 0 \$0.00
31414QQP5	GMAC MORTGAGE, LLC	48 215	1-77									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$39,829,587.59 \$48,449,668.47				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQQ3	GMAC MORTGAGE, LLC	10										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,993,120.69 \$14,897,438.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQR1	GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,044,232.71 \$18,536,724.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	23	\$2,636,666.68									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	190	\$29,077,058.11 \$31,713,724.79	91.69%	\$60,066.03	NA		NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE, LLC											
	GMAC MORTGAGE, LLC Unavailable	8		84.7%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	7 13	\$2,204,200.00 \$3,785,726.05	63.2%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414QQV2	GMAC MORTGAGE, LLC Unavailable	5 19	\$956,958.25 \$4,676,592.29									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$5,633,550.54	100%	\$0.00		0 \$0.00	H	0 \$0.00			\$0.00 0 \$0.00
31414QQW0	GMAC MORTGAGE, LLC Unavailable	1 17	\$248,000.00 \$4,029,460.46			NΑ	0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on variable	18					0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31414QQX8	GMAC MORTGAGE, LLC Unavailable	10 8	1 /- /									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	18					0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
31414QQY6	GMAC MORTGAGE, LLC	=	\$11,307,024.32			NΑ					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 65	\$3,887,860.31 \$15,194,884.6 3				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QQZ3	GMAC MORTGAGE, LLC		\$11,435,504.38			NΑ					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,297,291.01 \$33,732,795.39				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414QRA7	GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19% (\$0.00		0 \$0.00	NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,434,816.14 \$38,651,517.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	39										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	164	\$42,191,193.53 \$49,969,587.92	84.43%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	13										\$0.00 NA 0 \$0.00 NA
	Unavailable	81	\$14,503,613.47	87.96%	\$528,625.43	NΑ	0 \$0.00	NA	1 \$528,625.43	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$16,489,779.47				0 \$0.00		1 \$528,625.43		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	16 52	\$8,137,320.77	82.95%	\$329,405.24	NΑ	1 \$329,405.24	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68					1 \$329,405.24		0 \$0.00			\$0.00 0 \$0.00
31414QRE9	GMAC MORTGAGE, LLC Unavailable		\$13,617,722.87 \$27,750,390.42									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$41,368,113.29				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414QRF6	GMAC MORTGAGE, LLC Unavailable		\$10,946,206.00 \$12,576,819.49			NΑ	0 \$0.00			NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,523,025.49				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31414QRG4	GMAC MORTGAGE, LLC	26										\$0.00 NA 0 \$0.00 NA
	Unavailable	81	\$19,631,980.40	ŋ/b.91% (\$0.00	INA	\$0.00	INA	0 \$0.00	INA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	I	107	\$25,524,854.26	100%	0	\$0.00	0 \$0.00	Ţ	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414QRH2	GMAC MORTGAGE, LLC	22			0	\$0.00 NA					
Total	Unavailable		\$10,278,557.57 \$12,607,156.57		0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00
31414QRK5	GMAC MORTGAGE, LLC Unavailable	1 5	\$238,000.00 \$830,850.00		0	\$0.00 NA \$0.00 NA	0 \$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6			0		0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	29 164	\$42,526,895.10	85.12%	0	\$0.00 NA \$0.00 NA	0 \$0.00 N.	Α	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$49,960,387.10		0		0 \$0.00		0 \$0.00 0		
	GMAC MORTGAGE, LLC Unavailable		\$12,770,811.69	80.1%	0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 N.	Α	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414QSP3	Tinavailable	25	\$15,943,138.87 \$4,967,639.15		0	\$0.00 NA					
Total		25			0		0 \$0.00		0 \$0.00 0		
31414QSQ1 Total	Unavailable	16 16			0 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
	Unavailable	5			0	\$0.00 NA					
Total	INDYMAC BANK, FSB	40			0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N	İ	0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	150	\$39,574,214.87 \$48,369,364.87	81.82%	0	\$0.00 NA		Α		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	13			0	\$0.00 NA					
Total	Unavailable	43		77.43%	0 0	\$0.00 NA		Α		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414QX44	INDYMAC BANK, FSB	4	\$591,250.00		0	\$0.00 NA					
Total	Unavailable	10 14	1 / -/		0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00
31414QX51	INDYMAC BANK, FSB Unavailable	16 10	1 / /		0	\$0.00 NA \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavananie	26	1 /- /		0		0 \$0.00		0 \$0.00 0		
31414QXM4	INDYMAC BANK, FSB Unavailable	6 5	\$1,485,800.00 \$870,700.00		0	\$0.00 NA \$0.00 NA					
Total		11			0		0 \$0.00		0 \$0.00 0		
	INDYMAC BANK, FSB Unavailable	5 6	\$1,416,900.00	51.98%	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	11	\$2,725,632.33 \$135,000.00		0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	6	\$1,170,659.00	89.66%	0	\$0.00 NA		Α		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB		\$14,577,030.00	20.8%	0	\$0.00 NA	0 \$0.00 N.	İ			
Total	Unavailable		\$55,490,306.02 \$70,067,336.02			\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		
31414QXR3	INDYMAC BANK, FSB		\$45,248,079.00 \$172,770,287.27		0	\$0.00 NA					
Total	Unavailable		\$218,018,366.27				0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00
31414QXS1	INDYMAC BANK, FSB Unavailable	84 211	\$25,154,267.83 \$64,494,579.93		0	\$0.00 NA \$0.00 NA	0 \$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$89,648,847.76		0		0 \$0.00		0 \$0.00 0		
	INDYMAC BANK, FSB Unavailable	32	\$2,501,750.00 \$10,125,700.00	80.19%	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB		\$12,627,450.00 \$1,789,775.56		0		0 \$0.00 0 \$0.00 N	Ť	0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	37		83.41%	0	\$0.00 NA		Α		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414QXV4	INDYMAC BANK, FSB	2			0	\$0.00 NA			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,392,750.00 \$2,777,950.00		0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31414QXW2	INDYMAC BANK, FSB Unavailable	6	\$1,831,100.00 \$10,085,735.14		0	\$0.00 NA \$0.00 NA					
Total	Oneveniente		\$11,916,835.14			\$0.00	0 \$0.00		0 \$0.00 0		
31414QXX0	INDYMAC BANK, FSB Unavailable	33	\$1,221,400.00 \$7,369,199.69		0	\$0.00 NA \$0.00 NA	0 \$0.00 N				
Total		37	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		0 \$0.00		0 \$0.00 0		
	INDYMAC BANK, FSB Unavailable	7		81.99%	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	8	\$1,910,000.00 \$6,475,600.00				0 \$0.00 0 \$0.00 N		0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	54	\$15,078,203.98 \$21,553,803.98	69.96%	0	\$0.00 NA		Α		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414R5F8	CHASE HOME FINANCE, LLC		\$16,082,150.63			\$0.00 NA		İ			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32		36.24%	0 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	Α		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414R5H4	CHASE HOME FINANCE, LLC	7	\$1,361,961.78			\$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 18	1 / /		0		0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00
31414R5J0	CHASE HOME FINANCE, LLC Unavailable	3	\$482,309.53 \$558,366.34		0	\$0.00 NA \$0.00 NA	0 \$0.00 N			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Constitution	5			0		0 \$0.00		0 \$0.00 NA 0		
31414R5K7	CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00 NA	0 \$0.00 N	Α	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	8			0	\$0.00 N	IA (0	\$0.00 NA		
	CHASE HOME FINANCE, LLC	14			0	\$0.00 N			0	\$0.00 NA		
Total	Unavailable	23 37	\$4,289,445.81	60.97%	3	\$602,471.87 N		\$0.00 NA	2	\$451,111.19 NA (\$0.00 NA	\$151,360.68 NA 0 \$0.00 NA \$151,360.68 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$521,970.89		1	\$95,175.00 N			İ	\$0.00 NA		
Total	Unavailable	10 13	\$1,615,786.33	75.58%	0 1	\$0.00 N		\$0.00 NA		\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2	\$256,458.58		0	\$0.00 N			Ì	\$0.00 NA		
Total	Unavailable	8	\$919,961.94	78.2%	0	\$0.00 N		\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	30			0	\$0.00 N			İ	\$0.00 NA		
Total	Unavailable	58	\$16,613,798.99 \$25,154,319.98	66.05%	2	\$357,234.17 N \$357,234.17	IA (\$0.00 NA		\$0.00 NA	1 \$210,764.00 NA 1	\$146,470.17 NA 0 \$0.00 NA \$146,470.17 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$1,109,028.01		0	\$0.00 N			Ī	\$0.00 NA		
Total	Unavailable	3 6	\$850,810.67	43.41%		\$0.00 N		\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	5				\$0.00 N			İ	\$0.00 NA		
Total	Unavailable	4	\$1,279,699.00	44.92%	1	\$425,069.76 N		\$0.00 NA		\$0.00 NA	\$425,069.76 NA (1 \$425,069.76 (1 \$42	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	10	, ,,		İ	\$0.00 N			İ			
	Unavailable	5 15	\$625,032.99	23.96%	0	\$0.00 N \$0.00	JA (\$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, LLC		, ,,.				ΤΑ (0			
	Unavailable	45	\$10,939,480.13 \$13,507,684.10	55.25%	1	\$105,996.57 N \$259,452.49 N	IA (\$0.00 NA	0		1 \$259,452.49 NA	\$0.00 NA 0 \$0.00 NA
Total	CHACE HOME EDVANCE A C		\$24,447,164.23			\$365,449.06	10 (İ		1 \$259,452.49 (
	CHASE HOME FINANCE, LLC Unavailable	5		66.33%	0	\$0.00 N \$0.00 N	JA (\$0.00 NA	0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,815,945.00		0	\$0.00	(0	\$0.00		
	CHASE HOME FINANCE, LLC Unavailable	9	\$1,845,950.00 \$3,062,744.00	62.39%	0	\$0.00 N \$0.00 N	JA (\$0.00 NA	0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	, ,,			\$0.00	(0	\$0.00		
	CHASE HOME FINANCE, LLC Unavailable	84		43.32%	0	\$0.00 N \$0.00 N	JA (\$0.00 NA	0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		181	\$46,290,702.08		0	\$0.00	(0	\$0.00		
31414R6C4	CHASE HOME FINANCE, LLC Unavailable	96 124	\$31,214,873.44	55.42%	1	\$204,638.03 N	JA (\$0.00 NA	1	\$0.00 NA (\$204,638.03 NA (\$0.00 NA	
Total		220	\$56,325,135.83	100%	2	\$434,423.71	(\$0.00	1	\$204,638.03	\$0.00	\$229,785.68 0 \$0.00
31414R6D2	CHASE HOME FINANCE, LLC Unavailable	38 68	1-7 7 - 1		1	\$273,680.80 N \$0.00 N				\$273,680.80 NA (\$0.00 NA (
Total		106	\$26,104,044.32	100%	1	\$273,680.80	(\$0.00	1	\$273,680.80	\$0.00	\$0.00 0 \$0.00
-	CHASE HOME FINANCE, LLC Unavailable	6 13				\$0.00 N \$0.00 N				\$0.00 NA (
Total		19	\$6,479,342.53	100%	0	\$0.00			0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414R6F7	CHASE HOME FINANCE, LLC Unavailable	4 6	\$722,400.00 \$1,762,500.00		0	\$0.00 N \$0.00 N				\$0.00 NA \$0.00 NA		
Total		10			0	\$0.00	(0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414R6G5	CHASE HOME FINANCE, LLC Unavailable		\$15,167,451.00 \$10,308,625.60		0	\$0.00 N \$0.00 N				\$0.00 NA \$0.00 NA		
Total		95	\$25,476,076.60	100%	0	\$0.00	-		0	\$0.00		
31414R6H3	CHASE HOME FINANCE, LLC Unavailable	25 57	\$7,410,427.00 \$16,926,900.00		0	\$0.00 N \$751,035.90 N				\$0.00 NA	\$0.00 NA (1 \$346,999.40 NA (
Total			\$24,337,327.00				(\$0.00			\$346,999.40	
31414R6J9	CHASE HOME FINANCE, LLC Unavailable	9	\$2,567,739.86 \$2,326,170.85		0	\$0.00 N				\$0.00 NA (
Total		17			0	\$0.00	(0	\$0.00		\$0.00 0 \$0.00
31414R6K6	CHASE HOME FINANCE, LLC Unavailable	5 18	\$1,220,596.00 \$5,650,800.00		0	\$0.00 N \$0.00 N				\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		23			0	\$0.00	(0	\$0.00		
31414R6M2	CHASE HOME FINANCE, LLC Unavailable	49 65	1-7 -7			\$0.00 N \$301,197.83 N				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$301,197.83 NA 0 \$0.00 NA
Total			\$22,615,391.95				(0	\$0.00		\$301,197.83 0 \$0.00
31414R6P5	CHASE HOME FINANCE, LLC Unavailable	45 210								\$176,268.21 NA (\$0.00 NA 0 \$0.00 NA \$179,327.78 NA 0 \$0.00 NA
Total	- CARLOIC	255										\$179,327.78 0 \$0.00 NA
31414R6Q3	CHASE HOME FINANCE, LLC Unavailable	27	\$3,271,875.55 \$23,882,694.57		0	\$0.00 N				\$0.00 NA (\$0.00 NA (1 \$398,942.02 NA (
Total	CHAVALIBUIC		\$23,882,694.57 \$27,154,570.12				NA C	\$0.00			1 \$398,942.02 NA (\$0.00 0 \$0.00
31414R6R1	CHASE HOME FINANCE, LLC Unavailable	2 66	\$148,800.00 \$8,499,451.93			\$0.00 N	JA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onevendore	68				\$387,812.41 N			0 0	\$0.00 NA		
31414R6S9	CHASE HOME FINANCE, LLC	5	\$435,051.08			\$0.00 N				\$0.00 NA		
Total	Unavailable	33 38			0 0	\$0.00 N \$0.00	IA (0 0	\$0.00 NA (
31414R6U4	CHASE HOME FINANCE, LLC							1 \$151,982.38 NA (_	\$0.00 NA		
Total	Unavailable		\$67,195,480.97 \$387,268,130.79			\$146,662.62 N \$298,645.00			0 0	\$0.00 NA (\$146,662.62 NA 0 \$0.00 NA \$146,662.62 0 \$0.00
31414R6V2	CHASE HOME FINANCE, LLC		\$110,798,127.29			\$0.00 N				\$0.00 NA		
Total	Unavailable		\$265,677,820.64 \$376,475,947.93			\$1,430,600.11 N \$1,430,600.11	_		4 4		1 \$185,052.94 NA (1 \$185,052.94 (
31414R6W0	CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	2	\$383,548.61 N	JA (\$0.00 NA	0	\$0.00 NA	2 \$383,548.61 NA (\$0.00 NA 0 \$0.00 NA
	-					-						

Total	Unavailable		\$254,509,853.55 \$364,123,695.9 8				1 \$405,372.57 N	NA 0		1 \$402,675.83 NA (3 \$786,224.44 (6)	
31414R6X8	CHASE HOME FINANCE, LLC		\$83,366,330.69							3 \$791,257.92 NA (
Total	Unavailable		\$115,006,428.04 \$198,372,758.7 3		\$696,141.81 \$1,646,778.81		2 \$453,698.39 N 3 \$613,077.47	NA 0		1 \$242,443.42 NA (4 \$1,033,701.34 (
	INDEPENDENT BANK CORPORATION	12				_		_			
Total	INDEPENDENT DANK CORPORATION	12	, , ,				0 \$0.00	0		0 \$0.00 (
31414RDU6 Total	INDEPENDENT BANK CORPORATION	22 22	\$3,309,550.00 \$3,309,550.00				0 \$0.00 N 0 \$0.00	0 0		0 \$0.00 NA (0 \$0.00 (
31414RDW2 Total	INDEPENDENT BANK CORPORATION	11 11					0 \$0.00 N 0 \$0.00	VA 0		0 \$0.00 NA (
	INDEPENDENT BANK CORPORATION	11	, ,,								
Total	INDERENDENT BINN COM GRITION	11	4 , - ,				0 \$0.00	0		0 \$0.00	\$0.00 0 \$0.00
31414RF26	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 53	\$190,120.00 \$11,781,059.60		\$0.00 \$392,930.58	NA	0 \$0.00 N			0 \$0.00 NA	
Total		54	\$11,971,179.60	100%	\$392,930.58		0 \$0.00	0	\$0.00	0 \$0.00	1 \$392,930.58 0 \$0.00
31414RF34	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$271,500.00 \$25,128,094.63	98.93%	\$172,441.66	NA					\$0.00 NA 0 \$0.00 NA 1 \$172,441.66 NA 0 \$0.00 NA
Total		121	\$25,399,594.63				0 \$0.00	0			1 \$172,441.66 0 \$0.00
31414RF42 Total	Unavailable	8 8					0 \$0.00 N 0 \$0.00	NA 0		0 \$0.00 NA (0 \$0.00 (
31414RF59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00								
Total	Unavailable	22 23	\$2,880,696.00 \$3,010,696.0 0		\$111,862.49 \$111,862.49		1 \$111,862.49 N 1 \$111,862.49	NA 0		0 \$0.00 NA (
31414RF67	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17	\$89,100.00 \$1,619,325.00		\$88,821.68						
Total	Onevaliable	17 18					0 \$0.00 N 0 \$0.00	NA 1		0 \$0.00 NA (0 \$0.00 (
31414RF75 Total	Unavailable	38 38	\$2,280,495.00 \$2,280,495.0 0		\$154,545.35 \$154,545.35		1 \$64,333.99 N 1 \$64,333.99	NA 0			\$90,211.36 NA 0 \$0.00 NA 1 \$90,211.36 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00								
Total	Unavailable	22 24	\$3,582,382.47 \$3,919,382.47	91.4%		NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414RF91	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	\$0.00	NA	0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 50					0 \$0.00 N 0 \$0.00	NA 0		0 \$0.00 NA (
31414RFW0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00								
Total	Unavailable	117 125	\$30,138,860.00 \$31,951,748.0 0		\$419,797.91 \$419,797.91		0 \$0.00 N 0 \$0.00		\$157,043.81 NA \$157,043.81		1 \$262,754.10 NA 0 \$0.00 NA 1 \$262,754.10 0 \$0.00
31414RFX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00								
Total	Unavailable		\$13,724,566.00 \$14,644,955.00				0 \$0.00 N 0 \$0.00	0 O		0 \$0.00	
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$210,000.00 \$13,545,980.75							0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$13,755,980.75				0 \$0.00	0		0 \$0.00	
31414RFZ3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 100	\$3,895,675.00 \$26,430,631.10		\$408,872.88 \$186,026.48						1 \$408,872.88 NA 0 \$0.00 NA 1 \$186,026.48 NA 0 \$0.00 NA
Total		113	\$30,326,306.10	100%			0 \$0.00	0			2 \$594,899.36 0 \$0.00
31414RGA7 Total	Unavailable	34 34			,		0 \$0.00 N 0 \$0.00	NA 1		0 \$0.00 NA (
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 79	\$4,821,890.22 \$5,007,890.22		\$78,947.60 \$78,947.60		0 \$0.00 N 0 \$0.00	NA 0			1 \$78,947.60 NA 0 \$0.00 NA 1 \$78,947.60 0 \$0.00
31414RGC3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 51							\$0.00 NA \$169,220.68 NA		
Total	Unavariable	57			\$321,229.57 \$321,229.57		1 \$152,008.89 N			0 \$0.00 NA	\$0.00 0 \$0.00
31414RGD1 Total	Unavailable	32 32					0 \$0.00 N 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	13									
Total	Unavailable	130	\$16,963,564.25 \$18,570,204.25	91.35%	\$115,146.38	NA	1 \$115,146.38 N 1 \$115,146.38		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	\$0.00	NA	0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 74	\$6,791,535.72	94.71%	\$0.00	NA			\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414RGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 64			4: 1,0 0=100		0 \$0.00 N 0 \$0.00	NA 0			1 \$74,962.05 NA 0 \$0.00 NA 1 \$74,962.05 0 \$0.00
31414RGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00								
Total	Unavailable 	73 79	\$7,262,374.98 \$7,853,374.9 8				0 \$0.00 N 0 \$0.00	NA 0		0 \$0.00 NA (
31414RGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 45	\$202,640.00 \$3,006,340.72								
Total	- Communication of the Communi	48					0 \$0.00 N	0 0		0 \$0.00 NA	
31414RGK5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 158	\$1,396,328.49 \$35,231,940.00						\$0.00 NA \$289,968.04 NA		\$0.00 NA 0 \$0.00 NA 1 \$403,109.20 NA 0 \$0.00 NA
Total			\$36,628,268.49				0 \$0.00				1 \$403,109.20 0 \$0.00
31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 94	\$218,300.00 \$23,643,516.39		\$0.00 \$171,471.86						\$0.00 NA 0 \$0.00 NA 1 \$171,471.86 NA 0 \$0.00 NA
Total			\$23,861,816.39	100%			0 \$0.00	0		0 \$0.00	1 \$171,471.86 0 \$0.00
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	\$0.00	NA	0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$18,035,783.13 \$18,420,783.13				NA C			\$1,045,019.62 \$1,045,019.62	NA (\$434,229.90 NA 0 \$0.00 NA \$434,229.90 0 \$0.00
31414RGN9 Total	Unavailable		\$13,953,208.76 \$13,953,208.76			0.00 1 0.00	NA (\$0.00 \$0.00	NA (
31414RGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	n «	0.00	NAC	\$0.00	NA (\$0.00	NAI	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	70	\$16,691,406.86	96.92%	0 5	0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74	\$17,222,006.86	100%	0 5	0.00						0 \$0.00 0	\$0.00 0 \$0.00
31414RGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 323	\$2,558,180.00 \$66,619,268.29			0.00							
Total	onavanuore	336				0.00	0				(
31414RGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0 9	0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	188	\$29,850,000.00 \$34,864,338.00			0.00 0.00	NA (NA (
	THE GOTTER CARRYLL MARKETS CORROBATIVON												
31414RGS8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 37	\$944,400.00 \$6,590,250.00			0.00							
Total		42	\$7,534,650.00	100%	0 5	0.00	0	\$0.00		\$0.00		0 \$0.00 0	
31414RGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,000.00			0.00							
Total	Unavailable	23 25	\$1,783,650.00 \$1,989,650.00			0.00 1 0.00	NA C				NA (
31414RGU3	Unavailable	10	\$1,213,921.00	100%	0 9	0.00	NAC	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,213,921.00	100%	0 5	0.00	0	\$0.00		\$0.00	-	0 \$0.00 0	
31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5				0.00							
Total	Unavailable		\$69,034,382.94 \$ 70,261,892.94			0.00 1 0.00	NA (NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	17				0.00							
	Unavailable	418	\$102,862,773.49	95.96%	2 \$722,03	1.63	NA	\$0.00	NA :	\$274,751.55	NA (\$0.00 NA 1	\$447,280.08 NA 0 \$0.00 NA
Total		435	\$107,197,123.49	100%	2 \$722,03	1.63				\$274,751.55		0 \$0.00 1	\$447,280.08 0 \$0.00
31414RGX7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 178	4 / -/		0 S 3 \$701,53	0.00 6.16				\$0.00 \$701,516.16			
Total	Onevenuore	_	\$48,735,293.91				0			\$701,516.16	(111		
31414RJG1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,949,553.89			0.00	NA				NA (
Total		21	\$1,949,553.89	100%	0 5	0.00	0	\$0.00	H	\$0.00	- 0	\$0.00	\$0.00 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13				0.00							
Total		13	\$1,724,814.22	100%	0 3	0.00		\$0.00	-	\$0.00	(0 \$0.00 0	\$0.00 0 \$0.00
31414RJN6 Total	Unavailable	16 16				0.00 0.00	NA (NA (
	7. 2.11		, , ,										
31414RJP1 Total	Unavailable		\$71,925,282.90 \$ 71,925,282.90			_		\$191,532.24 \$1 91,532.24	NA (NA (
31414RJQ9	Unavailable	293	\$67,374,082.03	100%	3 \$900.32	6.56	NAC	\$0.00	NA (\$0.00	NA (0 \$0.00 NA 3	\$900,326.56 NA 0 \$0.00 NA
Total			\$67,374,082.03		3 \$900,32		0				(\$900,326.56 0 \$0.00
31414RJR7	Unavailable		\$23,810,883.76				NA			\$189,812.22	NA (
Total		119	\$23,810,883.76	100%	1 \$189,81	2.22	0	\$0.00	+	\$189,812.22		0 \$0.00 0	\$0.00 0 \$0.00
31414RJT3 Total	Unavailable	29 29				0.00	NA (\$0.00 \$0.00	NA (
31414RJU0 Total	Unavailable		\$20,917,709.51 \$20,917,709.51		2 \$353,00 2 \$353,0 0		NA (\$353,066.61 \$353,066.61	NA (
31414RJV8	Unavailable	51	\$12,256,438.90	100%	2 \$559.95	3 94 1	NA 1	\$289 860 43	NA ·	\$270,093.51	NAI	0 \$0.00 NA 0	
Total			\$12,256,438.90		2 \$559,95			\$289,860.43		\$270,093.51	(
	Unavailable	24				0.00							
Total		24	\$5,434,520.00	100%	0 5	0.00	0	\$0.00	+	\$0.00		\$0.00	\$0.00 0 \$0.00
31414RK38 Total	PHH MORTGAGE CORPORATION		\$10,096,801.12 \$10,096,801.12			0.00 0.00	NA (NA (
	DAY MODES A CH. CODDOD ATTOM												
31414RK46 Total	PHH MORTGAGE CORPORATION		\$10,007,930.04 \$10,007,930.04			0.00 0.00	0	\$0.00			NA (0 \$0.00 0	\$0.00 0 \$0.00
31414RK53	PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	1 \$73,73	4.91	NA (NA	\$73,714.91	NAI	0 \$0.00 NA 0	
Total			\$10,017,173.88				0				(111		
31414RK61	PHH MORTGAGE CORPORATION	=	\$14,207,861.92			0.00							
Total	Unavailable	55	\$844,000.00 \$15,051,861.92			0.00 0.00	NA (NA (
	PHH MORTGAGE CORPORATION	16				0.00							
Total		16				0.00 I	NA C				NA (0 \$0.00 0	\$0.00 0 \$0.00
31414RK87	PHH MORTGAGE CORPORATION	38				0.00							\$0.00 NA 0 \$0.00 NA
Total		38	\$8,103,001.86	100%	0 9	0.00	0	\$0.00	-	\$0.00	(\$0.00	\$0.00 0 \$0.00
31414RK95	PHH MORTGAGE CORPORATION	$\overline{}$	\$12,489,531.66 \$302,000.00			0.00							
Total	Unavailable	50	\$302,000.00 \$12,791,531.66			0.00 0.00		\$0.00			NA (0 \$0.00 0	\$0.00 0 \$0.00
31414RKJ3	PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0 9	0.00	NA (NA (\$0.00	NAI	0 \$0.00 NA 0	
	Unavailable	6 11	\$943,734.14	52.97%	0 5	0.00		\$0.00	NA (\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414RKK0	PHH MORTGAGE CORPORATION Unavailable	16 6	\$3,564,767.14 \$2,105,000.00			0.00							
Total		22				0.00	0	\$0.00			C		
31414RKL8	PHH MORTGAGE CORPORATION	15	4-,,			0.00	NA (\$0.00					
Total	Unavailable	12 27				0.00 1 0.00	NA (NA (
31414RKM6	PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100%	0 9	0.00	NAI	\$0.00	NA (\$0.00	NAI	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	-	25	\$4,919,102.28			0.00	0				(

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31414RKN4 Total	PHH MORTGAGE CORPORATION	21 21	\$3,141,449.17 \$3,141,449.17				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RKP9 Total	PHH MORTGAGE CORPORATION	7	\$1,600,283.13 \$1,600,283.1 3				0 \$0.00 NA 0 0 \$0.00 0		
	PHH MORTGAGE CORPORATION	47	\$2,913,107.58						\$0.00 NA 0 \$0.00 NA
Total	THE MORIGAGE CONFORMATION	47	\$2,913,107.58				0 \$0.00 0		
31414RKR5 Total	PHH MORTGAGE CORPORATION	36 36	\$2,239,988.44 \$2,239,988.44				0 \$0.00 NA 0 0 \$0.00 0		
31414RKS3	PHH MORTGAGE CORPORATION		\$10,002,213.54						\$0.00 NA 0 \$0.00 NA
Total			\$10,002,213.54				0 \$0.00 0		
	PHH MORTGAGE CORPORATION Unavailable	2	\$19,539,417.98 \$580,500.00	2.89% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAME AND CORPORATION.		\$20,119,917.98				0 \$0.00 0		
	PHH MORTGAGE CORPORATION Unavailable	26	\$840,400.00 \$4,791,950.00	85.08% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	32 13	\$5,632,350.00 \$3,302,045.45				0 \$0.00 0 0 \$0.00 NA 0		
Total	Unavailable	1 14	\$255,000.00 \$3,557,045.45	7.17% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	33	\$8,166,366.10						
Total	Unavailable	1 34	\$399,750.00 \$8,566,116.10	4.67% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	78	\$22,568,872.89						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$1,442,000.00 \$24,010,872.89	6.01% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414RLD5	PHH MORTGAGE CORPORATION	\rightarrow	\$18,360,992.05		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67	\$747,000.00 \$19,107,992.0 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	
31414RLE3	PHH MORTGAGE CORPORATION	80	\$21,075,334.17						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81	\$417,000.00 \$21,492,334.17				0 \$0.00 NA 0 0 \$0.00 0		
31414RLF0 Total	PHH MORTGAGE CORPORATION	34 34	\$7,749,830.10 \$7,749,830.10				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$87,399,379.87						\$0.00 NA 0 \$0.00 NA
Total	THI MONIGROE CONFIGURE		\$87,399,379.87				0 \$0.00 0		
31414RLH6 Total	PHH MORTGAGE CORPORATION		\$25,748,356.36 \$25,748,356.36				0 \$0.00 NA 0 0 \$0.00 0		
31414RLJ2	PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		
Total		34	\$3,352,702.56	100% 0		0 \$0.00	0 \$0.00 0	\$0.00	
31414RLK9 Total	PHH MORTGAGE CORPORATION	34 34					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RLL7	PHH MORTGAGE CORPORATION	35	\$4,591,367.46						
Total	Unavailable	43	\$1,107,742.43 \$5,699,109.89		\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414RLM5 Total	PHH MORTGAGE CORPORATION	56 56	\$3,628,675.42 \$3,628,675.42		\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	15	\$1,944,040.19						
Total		15	\$1,944,040.19				0 \$0.00 0		
31414RLP8	PHH MORTGAGE CORPORATION Unavailable	95 20	\$9,342,453.09 \$2,013,970.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$11,356,423.09				0 \$0.00 0		
	PHH MORTGAGE CORPORATION Unavailable		\$4,853,738.32 \$19,514,122.69	80.08% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DILL MODICAGE CORPOR TITO		\$24,367,861.01				0 \$0.00 0		
	PHH MORTGAGE CORPORATION Unavailable	27 37	\$1,299,995.12 \$3,829,579.58 \$5,129,574.70	74.66% 1	\$159,819.54 NA	0 \$0.00 NA	0 \$0.00 NA 0 1 \$159,819.54 NA 0 1 \$159,819.54 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414RLV5	PHH MORTGAGE CORPORATION	14							
Total	Unavailable	135	\$29,128,096.44 \$32,140,426.62	90.63% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25						
Total	Unavailable	9	\$2,861,450.00 \$11,432,654.2 5	25.03% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 12	\$470,200.00 \$3,281,600.00				0 \$0.00 NA 0 0 \$0.00 0		
31414RN50	WACHOVIA MORTGAGE, FSB	-	\$23,338,176.14						\$197,584.31 NA 0 \$0.00 NA
Total	Unavailable	93	\$917,000.00 \$24,255,176.14				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$197,584.31 0 \$0.00
31414RN68	WACHOVIA MORTGAGE, FSB Unavailable	15	\$1,790,240.00 \$177,700.00						
Total	CHAVALIBUIC	17	\$1,967,940.00		\$0.00		0 \$0.00 NA 0		
31414RN76	WACHOVIA MORTGAGE, FSB Unavailable	33 7	\$8,704,592.00 \$1,723,800.00		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	
Total		40	\$10,428,392.00		\$0.00		0 \$0.00 0		\$0.00 0 \$0.00
31414RN84	WACHOVIA MORTGAGE, FSB Unavailable	16 7	\$700,558.95	29.01% 0			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		23	\$2,414,988.95	100% 0			0 \$0.00 0		

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31414RN92	WACHOVIA MORTGAGE, FSB Unavailable	14	\$3,782,781.05 \$1,916,075.00						
Total		22	\$5,698,856.05	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	
31414RNG6	WACHOVIA MORTGAGE, FSB Unavailable	-	\$43,875,269.90						
Total	Опачанавіе	15 177	\$3,166,723.13 \$47,041,993.03				0 \$0.00 NA 0 0 \$0.00 0		
31414RNH4	WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43% 1	\$401,833.01 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 1	\$401,833.01 NA 0 \$0.00 NA
Total	Unavailable	83 474	\$20,693,974.44 \$117,807,121.91				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$401,833.01 0 \$0.00
	WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00						
	Unavailable	6	\$512,600.00	14.41% C	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		
31414RNK7	WACHOVIA MORTGAGE, FSB Unavailable	30 10							
Total		40	\$5,288,257.26	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414RNL5	WACHOVIA MORTGAGE, FSB Unavailable	100 49	\$24,732,282.25 \$13,614,937.46		\$1,018,012.35 NA \$514,576.44 NA				\$622,699.50 NA 0 \$0.00 NA \$214,353.98 NA 0 \$0.00 NA
Total	one variable.	149					0 \$0.00 0		\$837,053.48 0 \$0.00
31414RNM3	WACHOVIA MORTGAGE, FSB		\$1,107,163.00						
Total	Unavailable	14 28	4 , -,				0 \$0.00 NA 0 0 \$0.00 0		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
31414RNN1	WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 40	\$888,888.00 \$5,139,639.00				0 \$0.00 NA 0 0 \$0.00 0		
	WACHOVIA MORTGAGE, FSB	31	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 \$169,834.74 NA			
	Unavailable	31	\$8,063,873.15	51.46% 2	\$697,734.51 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 2	\$697,734.51 NA 0 \$0.00 NA
Total			\$15,671,015.16				0 \$0.00 0		\$697,734.51 0 \$0.00
	WACHOVIA MORTGAGE, FSB Unavailable	8 9	\$531,055.83 \$538,981.45	50.37%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,070,037.28	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414RNR2	WACHOVIA MORTGAGE, FSB Unavailable	14 5	\$1,559,376.00 \$559,800.00						
Total		19					0 \$0.00 0		
31414RNS0	WACHOVIA MORTGAGE, FSB Unavailable	1 23	\$417,000.00 \$5,936,188.52		\$0.00 NA \$630,578.43 NA				
Total	Unavailable	23					0 \$0.00 NA 0	\$0.00	
31414RNU5	WACHOVIA MORTGAGE, FSB	-	\$23,227,258.51						
Total	Unavailable	103	\$1,084,188.65 \$24,311,447.16				0 \$0.00 NA 0 0 \$0.00 0		
31414RNV3	WACHOVIA MORTGAGE, FSB	442	\$97.127.241.57	06 199/ 0	\$0.00 NA	0 \$0.00 NA	0 0000140	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			39/.12/.241.5/	190.10701 U		JI SU.UUIINAI	UI SU.UUIINAIU		
Total	Unavailable	21	\$3,859,284.36	3.82%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 463	\$3,859,284.36 \$100,986,525.93	3.82% C	\$0.00 NA \$0.00	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RNW1		95 12	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33	3.82% 0 100% 0 88.07% 0 11.93% 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable	95 12 107	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67	3.82% C 100% C 88.07% C 11.93% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total	Unavailable WACHOVIA MORTGAGE, FSB	95 12 107 111	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83	3.82% C 100% C 88.07% C 11.93% C 100% C 72.91% C 27.09% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB	95 12 107	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83	3.82% C 100% C 88.07% C 11.93% C 100% C 72.91% C 27.09% C	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNX9 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB	95 12 107 111	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46	3.82% (C 100% (D 100%	\$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNX9 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB	95 12 107 11 4 15	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46	3.82% C 100% C 88.07% C 11.93% C 100% C 27.91% C 27.09% C 100% C 72.05% C 27.95% C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31414RNW1 Total 31414RNX9 Total 31414RNY7 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB	21 463 95 12 107 11 4 15 7 3 10	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30	3.82% (100% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNX9 Total 31414RNY7 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable	95 12 107 11 4 15 7 3	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00	3.82% (100% (100% (11.93% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNX9 Total 31414RNY7 Total 31414RPA7 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB UNAVAIIABLE	21 463 95 12 107 11 4 15 7 7 7 7 8 8 8 14	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$1,391,870.00	3.82% (100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
31414RNW1 Total 31414RNX9 Total 31414RNY7 Total 31414RPA7 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable	21 463 95 12 107 11 4 15 7 3 10	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$1,391,870.00 \$1,562,700.00 \$2,219,400.00	3.82% (100% (100% (1)00% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNX9 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB UNAVAIIABLE	21 463 95 12 107 11 4 4 15 7 3 10 6 6 6 8 8 8 14	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$1,391,870.00 \$1,562,700.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71	3.82% (100% (11.93% (10.93% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31414RNW1 Total 31414RNX9 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable	21 463 95 12 107 11 4 4 15 7 7 7 7 7 8 8 15	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$1,391,870.00 \$1,562,700.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71	3.82% (100% (11.93% (10.93% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW37	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable	21 463 955 12 107 111 44 15 77 33 10 66 88 14 	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$1,391,870.00 \$1,562,700.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71	3.82% (100% (11.93% (10.93% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable Unavailable Unavailable U.S. BANK N.A.	21 463 95 12 107 11 4 15 7 3 3 10 6 6 8 8 14 	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71 \$6555,844.00	3.82% (100% (11.93% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A.	21 463 955 12 107 111 44 15 77 33 10 66 88 14 	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$735,620.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71 \$655,844.00 \$655,844.00 \$5582,049.96	3.82% (100% (11.93% (1	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW35	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable Unavailable Unavailable U.S. BANK N.A.	21 463 95 12 107 11 4 15 	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71	3.82% (100% (11.93% (1	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW43 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable UNACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A.	21 463 95 12 107 111 4 15 7 7 3 3 10 6 6 8 14 7 7 7 7 6 6 6	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$1,391,870.00 \$1,562,700.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71 \$655,844.00 \$655,844.00 \$582,049.96 \$1,982,220.23 \$1,982,220.23	3.82% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW43 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A.	21 463 95 12 107 11 4 15 	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71	3.82% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW43 Total 31414RW50 Total 31414RW50 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	21 463 95 12 107 11 4 15 6 6 8 14 7 7 8 15 4 4 4 4 15 6 6 6 6 6 6 6 6 6 6 6 6 6	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71 \$421,512.71 \$655,844.00 \$5582,049.96 \$582,049.96 \$582,049.96 \$582,049.96 \$1,982,220.23 \$1,982,220.23 \$1,221,074.20 \$1,221,074.20	3.82% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW43 Total 31414RW50 Total 31414RW50 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable UNACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A.	21 463 95 12 107 11 4 4 15 6 6 8 8 14 7 7 7 7 7 7 7 6 6 6 6 19 19 19 19 19 19 19 19 19 19 19 19 19	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71 \$655,844.00 \$655,844.00 \$582,049.96 \$582,049.96 \$582,049.96 \$1,982,220.23 \$1,982,220.23 \$1,982,220.23	3.82% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNY7 Total 314144RPA7 Total 314144RPB5 Total 314144RW27 Total 314144RW35 Total 314144RW35 Total 314144RW35 Total 314144RW43 Total 314144RW50 Total 314144RW50 Total 314144RW50 Total 314144RW50 Total 314144RW50 Total 314144RW50 Total 314144RW50 Total 314144RW50	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	21 463 95 12 107 11 4 15 6 6 8 8 14 7 7 8 15 4 4 4 4 15 15 10 10 11 11 11 11 11 11 11 11	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71 \$421,512.71 \$655,844.00 \$5582,049.96 \$582,049.96 \$582,049.96 \$1,982,220.23 \$1,221,074.20 \$361,830.04 \$361,830.04	3.82% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW43 Total 31414RW43 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	21 463 95 12 107 11 4 4 15 7 7 8 8 14 4 4 4 7 7 7 7 7 19 19 19 11 11 11 4 4 4 4 4 4 4 4 4 4 4	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$431,512.71 \$431,512.71 \$431,512.71 \$431,512.71 \$431,512.71 \$431,512.71 \$431,512.71 \$431,512.71 \$431,512.71 \$431,512.71 \$431,512.71 \$431,512.71 \$431,512.71 \$431,512.71	3.82% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW43 Total 31414RW43 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	21 463 95 12 107 11 4 15 6 6 8 8 14 7 7 8 15 4 4 4 4 15 15 10 10 11 11 11 11 11 11 11 11	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71	3.82% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW43 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW68 Total 31414RW76 Total 31414RW76 Total 31414RW76 Total 31414RW84 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	21 463 95 12 107 111 44 15	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71 \$421,512.71 \$655,844.00 \$582,049.96 \$582,049.96 \$1,982,220.23 \$1,982,220.23 \$1,221,074.20 \$361,830.04 \$361,830.04 \$375,244.16 \$375,244.16	3.82% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNW1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW43 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW68 Total 31414RW76 Total 31414RW76 Total 31414RW76 Total 31414RW84 Total	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	21 463 95 12 107 11 4 4 15 6 6 8 8 14 4 4 4 4 15 15 16 16 17 17 17 17 18 18 18 18 18 18 18 18 18 18	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71	3.82% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNV1 Total 31414RNY7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW43 Total 31414RW50 Total 31414RW50 Total 31414RW76 Total 31414RW76 Total 31414RW76 Total 31414RW76 Total 31414RW84 Total 31414RW84 Total 31414RW80 Total 31414RW80 Total 31414RW80 Total 31414RW80 Total 31414RW80 Total 31414RW80	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	21 463 95 12 107 111 4 15 7 3 3 10 6 6 8 8 14 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$735,620.00 \$1,391,870.00 \$2,219,400.00 \$2,219,400.00 \$3,782,100.00 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$421,512.71 \$555,844.00 \$582,049.96	3.82% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414RNV1 Total 31414RPA7 Total 31414RPA7 Total 31414RPB5 Total 31414RW27 Total 31414RW35 Total 31414RW35 Total 31414RW35 Total 31414RW43 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50 Total 31414RW50	Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB Unavailable U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	21 463 95 12 107 111 4 15 7 3 3 10 6 8 8 14 4 4 4 15 15 15 15 15 15 15 15 15 15 15 15 15	\$3,859,284.36 \$100,986,525.93 \$14,697,825.34 \$1,991,313.33 \$16,689,138.67 \$906,819.63 \$336,869.83 \$1,243,689.46 \$1,434,402.27 \$556,478.03 \$1,990,880.30 \$656,250.00 \$735,620.00 \$735,620.00 \$1,391,870.00 \$1,562,700.00 \$2,219,400.00 \$421,512.71 \$421,512.71 \$655,844.00 \$582,049.96	3.82% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

MARCHAN MARC	Total		9	\$1,223,960.36	100%	0	\$0.00		0 \$0.00	Ш	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
STATES S		U.S. BANK N.A.				-					-			
Temporary Temp		U.S. BANK N.A.	9	\$1,126,593.83	100%	1	\$122,007.14	NA						
Dec														
Death		U.S. BANK N.A.	_			-					=		_	
THE COLOR THE		U.S. BANK N.A.				_					-			
Dec		L.C. DANKINA												
Columb		U.S. BANK N.A.				_					_			
Tempor T		U.S. BANK N.A.	_			-				_	=		_	
THAT		U.S. BANK N.A.		, ,										
Transfer			10								-			
December Color C		U.S. BANK N.A.									-			
STATEMENT STAT		U.S. BANK N.A.				_					=			
Death														
March Marc		U.S. BANK N.A.	=			-					-		_	
Color Colo		U.S. BANK N.A.				_					-			
Trada		U.S. BANK N.A.												
				4 ,,		-								
Table		U.S. BANK N.A.				-					-			
THAT THAT		U.S. BANK N.A.	_								=			
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Table		U.S. BANK N.A.												
Ditack D		U.S. BANK N.A.	1			_					=			
Trada		IIS BANK N A	1											
Total		E.G. BERNETIEL	1			_			_	_	=		_	
Table		U.S. BANK N.A.	1 1			-								
B.144RXN U.S. BANK N.A. 1 \$72,937,14 100% 0 \$0,000 N.A 0	31414RXM2	U.S. BANK N.A.	13	\$1,552,435.96	100%	4	\$507,767.51	NA	0 \$0.00	NA	4	\$507,767.51	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 1 \$72,937.14 100% 0 \$0,000 0 \$0,0														
Total		U.S. BANK N.A.				_								
BIH4RXV3 U.S. BANK N.A. G S639,650.00 100% O S0.00 NA O		U.S. BANK N.A.	_	,		_					=		_	
Total		TIS BANK N A												
Total		- BINKING.				_					-			
Statistics Sta		U.S. BANK N.A.												
1414RXT U.S. BANK N.A. 12 S1,169,469.91 100% 0 S0,00 NA 0 S0,00		U.S. BANK N.A.				-		NΑ	0 \$0.00		=		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total				, ,										
Statistical Statistical		U.S. BANK N.A.				-			0 \$0.00					0 \$0.00 0 \$0.00 0 \$0.00
1414RXV2 U.S. BANK N.A. 5 5485,882.44 100% 0 \$0.00 NA 0		U.S. BANK N.A.						NA	0 \$0.00				NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		U.S. BANK N.A.												
Total	Total		5	\$485,882.44	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31414RXX8 U.S. BANK N.A. 2 \$173,017.42 100% 0 \$0.00 NA 0		U.S. BANK N.A.	_			_					=			0 \$0.00 0 \$0.00 0 \$0.00
31414RXY6 U.S. BANK N.A. 2 \$204,315.22 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		U.S. BANK N.A.											NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		II.S. DANIK N.A.												
Total		U.S. DAINN IV.A.												
Statistics Sta		U.S. BANK N.A.												
Total S1,538,045.67 100% 0 S0.00 S0.00		U.S. BANK N.A.												
Total				\$1,538,045.67	100%		\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
Unavailable 22 \$6,277,578.65 20.92% 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A.	_										NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 118 \$30,013,536.41 100% 2 \$411,383.99 1 \$223,733.09 0 \$0.00 0 \$0.00 1 \$187,650.90 0 \$0.00 0 \$0.00 \$1 \$187,650.90 0 \$0.0	31414RYC3		_			-				_	_			
Unavailable 120 \$35,776,400.72 88.55% 4 \$883,764.85 NA 0 \$0.00 NA 2 \$582,523.99 NA 0 \$0.00 NA 2 \$301,240.86 NA 0 \$0.00 NA	Total	Unavailable				_								
	31414RYD1													
	Total	O THE VALIDIC							_				_	

	I				1 1	ı				
31414S2J1	WELLS FARGO BANK, N.A. Unavailable	46 7	\$7,518,771.00 \$1,113,600.00							
Total		53				0				
31414S2K8	WELLS FARGO BANK, N.A.	59	4-,- ,		\$151,144.18 N			\$151,144.18 NA		
Total	Unavailable	21 80	\$3,396,424.35 \$12,920,649.35		\$0.00 N \$151,144.18	IA O		\$0.00 NA 0		
31414S2L6	WELLS FARGO BANK, N.A.	141	\$22,991,901.90	82.09% (\$0.00 N	IAC		\$0.00 NA	\$0.00 NA 0	
	Unavailable	31	\$5,017,391.31	17.91%	\$0.00 N	IA O	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		172	\$28,009,293.21	100% (\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414S2M4	WELLS FARGO BANK, N.A. Unavailable	104 28			\$151,151.55 N \$171,491.99 N		\$151,151.55 NA 0	\$0.00 NA 0 \$171,491.99 NA 0		
Total	on vindo.	_	\$21,160,864.48		\$322,643.54			\$171,491.99	\$0.00	\$0.00 0 \$0.00
31414S2N2	WELLS FARGO BANK, N.A.	14								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 23	, , . ,			IA O				
31414S2P7	WELLS FARGO BANK, N.A.	11	\$1,458,365.39	60.4%	\$0.00 N	IAC	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$956,145.26	39.6%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	, , ,			0				
31414S2Q5	WELLS FARGO BANK, N.A. Unavailable	7 5	\$945,740.83 \$791,015.00							
Total		12				0	\$0.00 0			\$0.00 0 \$0.00
31414S2R3	WELLS FARGO BANK, N.A.	10	1-,,-			IA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 14	\$1,719,000.00 \$5,082,000.00			IA ()			1	
31414S2S1	WELLS FARGO BANK, N.A.	9	\$3,348,500.00	63.73%	\$0.00 N	IA 0		\$0.00 NA	\$0.00 NA 0	
	Unavailable	6	\$1,906,000.00	36.27%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						0				
31414S2T9	WELLS FARGO BANK, N.A. Unavailable	57 22	\$19,335,544.25 \$7,176,188.00							
Total		79	\$26,511,732.25			0				
31414S2U6	WELLS FARGO BANK, N.A.	-	\$16,636,486.17							
Total	Unavailable	26 75	\$8,777,054.00 \$25,413,540.17		\$455,135.94 N \$455,135.94	0				\$455,135.94 NA 0 \$0.00 NA \$455,135.94 0 \$0.00
31414S2V4	WELLS FARGO BANK, N.A.	13	\$4,687,725.81	61.01%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 21				IA C				
	LITTLE PARCE DANK NA		, ,,			1				
31414S2X0	WELLS FARGO BANK, N.A. Unavailable	11 10	4-, ,							
Total		21	\$5,799,852.00	100% (\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414S2Y8	WELLS FARGO BANK, N.A. Unavailable	10 11								
Total	Ullavaliable	21	4-, -,			0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414S2Z5	WELLS FARGO BANK, N.A.	21	\$5,604,960.94	66.69%	\$0.00 N	IA 0		\$0.00 NA		
Total	Unavailable	10 31	4 ,,			IA C				
	WELLS FARGO BANK, N.A.									
	Unavailable	14 8	\$2,054,887.00	37.73%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$5,445,908.14	100% (\$0.00	0		\$0.00	\$0.00	
31414S3B7 Total	Unavailable		\$19,613,428.04 \$19,613,428.04		\$360,210.57 N \$360,210.57	IA O		\$360,210.57 NA 0 \$360,210.57		
31414S3C5	Unavailable		\$1,693,950.00			丁				
Total	Ulavaliable		\$1,693,950.00 \$1,693,950.00			0				
31414S3D3	Unavailable	19	\$4,425,791.86	100% 1	\$489,344.05 N	IA 0	\$0.00 NA 1	\$489,344.05 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$4,425,791.86	100% 1	\$489,344.05	0		\$489,344.05	\$0.00	
$\overline{}$	Unavailable		\$32,084,228.88			IA C	\$0.00 NA 0			
Total			\$32,084,228.88			0				
31414S3F8 Total	Unavailable		\$28,669,039.55 \$28,669,039.55			IA () 0				
31414S3G6	Unavailable	23	\$3,216,057.06	100% 2	\$516,262.00 N	IA 1	\$120,397.17 NA 1	\$395,864.83 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23			\$516,262.00			\$395,864.83		\$0.00 0 \$0.00
$\overline{}$	GMAC BANK	25							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25				0				
31414S3J0 Total	GMAC BANK		\$23,852,200.68 \$23,852,200.68			IA O				
	GMAC BANK		\$43,721,595.51		\$265,282.04 N				\$265,282.04 NA 0	
Total	GWAC DAIN		\$43,721,595.51 \$43,721,595.51		\$265,282.04 N \$265,282.04	(A (
31414S3L5	GMAC BANK	41	\$10,211,828.85	100% 1	\$354,315.78 N	IA 1	\$354,315.78 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 		\$10,211,828.85		\$354,315.78		\$354,315.78 0			
31414S3M3	Unavailable	5	\$1,206,975.06							
Total		5	\$1,206,975.06			0				
31414S3N1 Total	Unavailable		\$40,777,326.65 \$40,777,326.65			IA O				
31414S3P6	Unavailable		\$9,592,727.21							
Total	Onavailable		\$9,592,727.21 \$9,592,727.21			0	\$0.00		\$0.00	\$0.00 0 \$0.00
31414S3Q4	Unavailable		\$12,844,823.85		\$0.00 N	IA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$12,844,823.85	100% (\$0.00	0	\$0.00 0			
31414S3R2	Unavailable	24	\$4,668,394.11	100% (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA		

Total		24	\$4,668,394.11	100%	0	\$0.00	ļ	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414S3S0	WELLS FARGO BANK, N.A. Unavailable	14 10	\$3,055,638.43 \$2,950,350.00		0					\$0.00 NA \$0.00 NA		
Total	Onavaniable	24	\$6,005,988.43		_		0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	37	\$18,005,950.47 \$10,148,875.00	36.05%	0	\$0.00 N	IA (\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$28,154,825.47		0		111		0		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	78	\$56,347,830.28 \$19,955,617.04 \$76,303,447.32	26.15%	0 0	\$0.00 N		\$0.00 NA		\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414S3V3	WELLS FARGO BANK, N.A.		\$7 6 ,3 0 3,447.32 \$206,402,359.58				立			\$0.00 \$200,439.11 NA		
Total	Unavailable	123	\$35,761,275.97 \$242,163,635.5 5	14.77%	0	\$0.00 N		\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	
31414S3W1	WELLS FARGO BANK, N.A.		\$168,894,298.37		1	\$350,616.20 N				\$350,616.20 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$60,185,395.70 \$229,079,694.07		0 1		JA (0 \$0.00 NA 0 0 \$0.00 0	
31414S3X9	WELLS FARGO BANK, N.A. Unavailable	7	\$2,326,582.88 \$659,679.28		0					\$0.00 NA \$0.00 NA		
Total	Undvaniable	9				\$0.00	0		0			\$0.00 0 \$0.00
31414S3Y7	WELLS FARGO BANK, N.A. Unavailable	/	\$315,495,912.39 \$84,367,230.27			\$182,994.67 N \$1,230,667.71 N				\$0.00 NA \$1,230,667.71 NA		\$182,994.67 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$399,863,142.66			\$1,413,662.38	0					\$182,994.67 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	205	\$196,920,904.95 \$60,330,449.74	23.45%	7	\$1,658,808.64 N	JA (\$0.00 NA	4	\$911,403.91 NA \$1,010,729.33 NA	0 \$0.00 NA	\$250,720.60 NA 0 \$0.00 NA \$648,079.31 NA 0 \$0.00 NA
Total 31414S4A8	WELLS FARGO BANK, N.A.		\$257,251,354.69 \$5,676,252.69				JΔ (\$898,799.91 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WELLS FANGO DANK, N.A.	21 21					NA C	\$0.00	0		0 \$0.00 NA C	\$0.00 0 \$0.00
31414S4B6 Total	WELLS FARGO BANK, N.A.	8			0 0		_	\$0.00 NA	0 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA
31414S4C4	WELLS FARGO BANK, N.A.		\$25,745,717.55		0							
Total	Unavailable		\$12,154,632.92 \$37,900,350.4 7			\$789,503.70 N \$789,503.70	IA C			\$789,503.70 NA \$789,503.70	0 \$0.00 NA 0 0 \$0.00 0	
31414S4D2 Total	WELLS FARGO BANK, N.A.	10 10	4 ,,.		0		JA C		0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	6			0							
Total	Unavailable	8 14	\$2,014,867.53	57.24%	0 0	\$0.00 N		\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414S4F7	WELLS FARGO BANK, N.A.	1	\$303,535.94									
Total	Unavailable	10 11				\$483,217.61 N \$483,217.61	IA C			\$310,381.37 NA \$310,381.37		\$172,836.24 NA 0 \$0.00 NA \$172,836.24 0 \$0.00
31414S4G5 Total	Unavailable	7	\$1,649,189.76 \$1,649,189.76		_		IA (0		0 \$0.00 NA 0 0 \$0.00 0	
	COLONIAL SAVINGS FA	1	\$319,274.11		0							
Total	Unavailable	10 11	\$1,563,345.74	83.04%	0 0	\$0.00 N		\$0.00 NA	0 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	=						\$325,123.43 NA	_			\$0.00 NA 0 \$0.00 NA
Total 31414S4K6	GMAC BANK	147	\$2,441,451.82 \$28,861,850.00			\$325,123.43 \$0.00 N			0			
Total	GWAC BANK		\$28,861,850.00				0		0			
31414S4L4 Total	GMAC BANK	31 31	\$4,721,750.00 \$4,721,750.00		0 0		IA (0 0	\$0.00 NA \$0.00		
31414S5F6	Unavailable		\$10,365,032.36		0			\$0.00 NA	_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31414S5G4	Unavailable		\$10,365,032.36 \$11,064,600.00		0		IA C		0	\$0.00 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Undvaniable		\$11,064,600.00		0		0	\$0.00	0		0 \$0.00 NAC	\$0.00 0 \$0.00
31414S5H2 Total	Unavailable		\$25,995,734.39 \$25,995,734.39		0 0		IA C		0 0	\$0.00 NA \$0.00		
31414S5J8	Unavailable		\$58,011,013.22			\$564,957.68 N		\$0.00 NA		\$392,000.00 NA		\$172,957.68 NA 0 \$0.00 NA
Total 31414S5K5	Unavailable	196 27	\$58,011,013.22 \$8,212,512.80			\$564,957.68 \$0.00 N	IAC					\$172,957.68 0 \$0.00
Total	Undvaniable	27			0		O		0		0 \$0.00 NAC	
31414S5L3 Total	Unavailable		\$34,656,409.00 \$34,656,409.00			\$1,165,988.64 N \$1,165,988.64			2 2	\$748,998.66 NA \$748,998.66	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	24	\$7,746,900.00	100%	0	\$0.00 N	JA (\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Tanyailahla	24					10.0		0		0 \$0.00 0	
31414S5N9 Total	Unavailable	11 11			0 0		NA C		0 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31414S5P4 Total	Unavailable		\$21,385,197.00 \$21,385,197.00		0		IA C		0	\$0.00 NA \$0.00	0 \$0.00 NA 0	
31414S5Q2	Unavailable	118	\$36,719,044.04	100%	0	\$0.00 N		\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		118	\$36,719,044.04	100%		\$0.00	C	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414S5S8 Total	Unavailable		\$13,997,335.95 \$13,997,335.95		0 0		IA C		0 0		0 \$0.00 NA 0 0 \$0.00 0	
31414SA94	Unavailable		\$29,920,874.84 \$29,920,874.84		0		IA (_	\$0.00 NA		
Total 31414SB93	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	114	\$29,920,874.84 \$137,246.11						0		0 \$0.00 0 0 \$0.00 NA	
214143033	BOSCRDAIN MORIGAGE COMPANT OF NEW MEXICO	1	240.11, ردیپ	10070	U	φυ.υυ <u>Ι</u> Ν	·A	φυ.υυμιΑ	미	JU.UUINA	o po.oojinAjt	

Total		1	\$137,246.11	100%	0	\$0.00		\$0.00	Щ	\$0.00	0 \$0.	00	0 \$0.00 0 \$0.00
31414SBA0 Total	Unavailable		\$74,326,688.61 \$74,326,688.61			\$420,076.36 \$420,076.36				\$420,076.36 N \$420,076.36	A 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBB8	Tinavailable		\$93,335,657.85			1,030,386.38				\$452,815.15 N			2 \$577,571.23 NA 0 \$0.00 NA
Total	Chavanable		\$93,335,657.85			1,030,386.38				\$452,815.15	0 \$0.		2 \$577,571.23 0 \$0.00
31414SBC6	Unavailable		\$68,514,568.09										1 \$275,445.40 NA 0 \$0.00 NA 1 \$275,445.40 0 \$0.00
Total			\$68,514,568.09			1,900,225.91		\$186,312.86		\$1,156,783.28	1 \$281,684		
31414SBD4 Total	Unavailable	23 23	1 - / /		0 0	\$0.00 \$0.00			NA (A 0 \$0.	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	Unavailable		\$23,081,197.19							\$795,755.35 N		00 NA	
Total		83	\$23,081,197.19					\$358,636.49		\$795,755.35	0 \$0.		0 \$0.00 0 \$0.00
31414SBF9 Total	Unavailable		\$31,601,446.94 \$31,601,446.94			1,617,324.49 1,617,324.49	_			\$1,382,465.58 N \$1,382,465.58	A 1 \$234,858.9 1 \$234,858. 9		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SBM4	Unavailable	24	\$6,347,650.00	100%	0	\$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24	\$6,347,650.00	100%	0	\$0.00		\$0.00		\$0.00	0 \$0.	00	0 \$0.00 0 0 0.00
31414SBN2 Total	Unavailable		\$22,217,977.98 \$22,217,977.98			1,547,806.81 1,547,806.81		\$674,399.92 \$674,399.92		\$298,312.67 N \$298,312.67	A 0 \$0.0		2 \$575,094.22 NA 0 \$0.00 NA 2 \$575,094.22 0 \$0.00
	Unavailable	9				\$0.00			NA (\$0.00 N		00 NA	
Total		9			0	\$0.00					0 \$0.		0 \$0.00 0\$0.00
31414SC27	INDYMAC BANK, FSB Unavailable	2	\$253,900.00 \$1,006,600.00		0	\$0.00 \$0.00			NA (00 NA	
Total	CHRVATROLE	10			0	\$0.00		\$0.00			0 \$0.	00	0 \$0.00 0\$0.00
31414SC35	INDYMAC BANK, FSB Unavailable	1			0	\$0.00 \$0.00		\$0.00	NA (00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	UniavaildUlC	2 3				\$0.00 \$0.00					0 \$0.	00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SC43	INDYMAC BANK, FSB	3	\$1,214,400.00		0	\$0.00 \$0.00			NA (00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15			0	\$0.00 \$0.00			NA (0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SC50	INDYMAC BANK, FSB	2	\$721,400.00		0	\$0.00			NA (00 NA	
Total	Unavailable	9	\$2,373,000.00 \$3,094,400.00		0 0	\$0.00 \$0.00			NA (A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SC68	INDYMAC BANK, FSB	1	\$165,000.00		0	\$0.00	_		NA (00 NA	
Total	Unavailable 	7 8	\$1,160,075.97 \$1,325,075.97		0 0	\$0.00 \$0.00			NA (A 0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SC76	INDYMAC BANK, FSB	3	\$303,000.00		0	\$0.00			NA (00 NA	
Total	Unavailable	7 10	\$705,150.00 \$1,008,150.00		0 0	\$0.00 \$0.00			NA (A 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SC84	INDYMAC BANK, FSB	3	4 / -/		0	\$0.00			NA (00 NA	
Total	Unavailable	6 6	4 //		0 0	\$0.00 \$0.00		\$0.00	NA (0 \$0.		0 \$0.00 0\$0.00
31414SCY7	Unavailable		\$1,376,034.15			\$0.00		\$0.00	NA (00 NA	
Total		6	, , , , , , , , ,			\$0.00					0 \$0.0		0 \$0.00 0 \$0.00
31414SCZ4 Total	Unavailable	15 15	\$4,433,151.30 \$4,433,151.30			\$0.00 \$0.00		\$0.00	NA (A 0 \$0.	$\overline{}$	0 \$0.00 0 \$0.00
31414SD26	Unavailable	17				\$0.00		\$0.00	NA (00 NA	
Total		17	, , , , , , , , , , , , , , , , , , , ,			\$0.00					0 \$0.0		0 \$0.00 0 \$0.00
31414SD34	INDYMAC BANK, FSB Unavailable	17	1-//	65.23%	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		25	, ,,, ,,,			\$0.00					0 \$0.0		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$23,056,225.00	88.12%	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$26,163,480.00			\$0.00					0 \$0.0		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	18 27	\$7,665,942.00	61.21%	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$12,523,020.00		0	\$0.00					0 \$0.0		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	21 30	\$9,248,670.00	58.81%		\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,725,129.00			\$0.00					0 \$0.		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	41	\$3,446,244.00 \$12,297,131.00	78.11%	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,743,375.00			\$0.00					0 \$0.		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$15,828,490.00	75.39%	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,995,990.00			\$0.00					0 \$0.0		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	8 7	\$1,759,800.00	49%	0	\$0.00 \$0.00	NA (\$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15				\$0.00					0 \$0.0		0 \$0.00 0 \$0.00
31414SDA8	INDYMAC BANK, FSB Unavailable	14 63	\$4,743,250.00 \$21,221,600.00		0	\$0.00 \$0.00			NA (00 NA 00 NA	
Total		77	\$25,964,850.00			\$0.00					0 \$0.		0 \$0.00 0 \$0.00
31414SDB6	INDYMAC BANK, FSB Unavailable	16 66	\$4,577,250.00 \$20,922,260.00		0	\$0.00 \$0.00			NA (\$0.00 N		00 NA 00 NA	
Total			\$25,499,510.00		0	\$0.00		\$0.00			0 \$0.0	00	0 \$0.00 0 \$0.00
31414SDC4	INDYMAC BANK, FSB Unavailable	7 42	\$1,852,500.00 \$13,446,950.00		0	\$0.00 \$0.00			NA (00 NA 00 NA	
Total			\$15,299,450.00			\$0.00					0 \$0.		0 \$0.00 0 \$0.00
31414SDD2	INDYMAC BANK, FSB Unavailable	33	\$641,000.00 \$9,716,927.95			\$0.00 \$0.00			NA (00 NA 00 NA	
<u> </u>		1 33	, 40,710,027.30	22.01/0	7	φυ.υυ	- 1.1	φυ.υυ	1	. 50.00[1		. 0 1111	\$5.00 1121 0 00.00 11A

Total	I	36	\$10,357,927.95	100%	0 \$0.0	00	0 \$0.00	0 \$0.00	[0] \$0.00	0 \$0.00 0 \$0.00
31414SDE0	INDYMAC BANK, FSB		\$3,218,046.00			00 NA				
Total	Unavailable		\$12,165,335.00 \$15,383,381.00			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SDG5	INDYMAC BANK, FSB Unavailable		\$2,376,750.00 \$13,047,480.00			00 NA 00 NA	0 \$0.00 NA			
Total			\$15,424,230.00		0 \$0.0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414SDH3	INDYMAC BANK, FSB Unavailable		\$17,969,320.34	71.29%	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$25,204,764.34		0 \$0.0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 0.00
	INDYMAC BANK, FSB Unavailable	74	\$1,533,200.00 \$23,577,512.00	93.89%	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB	4	\$25,110,712.00 \$1,048,000.00			00 NA		0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	35	\$11,000,800.00 \$12,048,800.00	91.3%		00 NA				
	INDYMAC BANK, FSB	9				00 NA		0 \$0.00		
Total	Unavailable		\$17,512,435.00 \$20,119,835.0 0		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA 0 \$0.00	0 \$0.00 f	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SDM2	INDYMAC BANK, FSB	13	4-, ,			00 NA			NA 0 \$0.00 NA	
Total	Unavailable	30 43	\$9,431,200.00 \$12,465,450.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00	\(0 \) \$0.00 NA 0 \$0.00 NA \(0 \) \$0.00 \(0 \) \$0.00 \(\)
31414SDN0	INDYMAC BANK, FSB Unavailable	11 19				00 NA 00 NA				
Total			\$10,108,780.00		0 \$0.0			0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
31414SDP5	INDYMAC BANK, FSB Unavailable	17 30	\$9,764,618.80	64.43%	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,156,368.80		0 \$0.0			0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$22,750,237.99	87.26%	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414SDR1	INDYMAC BANK, FSB	19	\$26,071,287.99 \$5,553,000.00		0 \$0.0	00 NA	0 \$0.00 NA \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 10 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21		55.73%		00 NA				
31414SDS9	INDYMAC BANK, FSB	18			0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.001		
Total	Unavailable	26 44	\$7,543,850.00 \$12,495,150.0 0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 f 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SDT7	INDYMAC BANK, FSB	23	\$7,155,755.00 \$18,726,744.44			00 NA 00 NA				
Total	Unavailable		\$25,882,499.44		0 \$0.0	00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414SDV2 Total	Unavailable	4	\$1,487,499.44 \$1,487,499.4 4		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 T	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SDW0	INDYMAC BANK, FSB	1	,			00 NA			NA 0 \$0.00 NA	
Total	Unavailable	13 14						0 \$0.00 P		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SDX8	INDYMAC BANK, FSB Unavailable	5 14	1 / -/			00 NA 00 NA	0 \$0.00 NA		NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19						0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414SDY6 Total	Unavailable	4	\$1,131,481.08 \$1,131,481.0 8		0 \$0.0 0 \$0. 0		0 \$0.00	0 \$0.00 f 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31414SDZ3 Total	Unavailable	11 11			0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 f	NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	5				-				
Total	Unavailable	7 12	\$925,145.00	58.32%		00 NA				
31414SE33	INDYMAC BANK, FSB	1	\$112,500.00			00 NA				
Total	Unavailable	11 12				00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 T 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	\(0 \) \$0.00 NA 0 \$0.00 NA \(0 \) \$0.00 \(0 \) \$0.00 \(\)
31414SE41	INDYMAC BANK, FSB Unavailable	7 15	\$1,998,091.00 \$4,567,250.00			00 NA 00 NA				
Total		22				00		0 \$0.00		0 \$0.00 0 \$0.00
31414SE58	INDYMAC BANK, FSB Unavailable	3 14		81.03%	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		17	, , ,		0 \$0.0			0 \$0.00	0 \$0.00	0 \$0.00 0 0.00
	INDYMAC BANK, FSB Unavailable	3		63.91%	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414SE74	INDYMAC BANK, FSB	19				$\overline{}$				0 \$0.00 0 \$0.00 10 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 21	\$134,400.00	8.95%		00 NA				
31414SE82	INDYMAC BANK, FSB	10	\$602,714.00	37.21%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.001	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 25				\rightarrow	0 \$0.00	0 \$0.00 f 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31414SE90	INDYMAC BANK, FSB	4				00 NA				
Total	Unavailable 	13 17			0 \$0.0 0 \$0. 0			0 \$0.00 T 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414SEA7	INDYMAC BANK, FSB Unavailable	7	. , ,			00 NA 00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		15	\$2,754,113.21	100%	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414SEB5	INDYMAC BANK, FSB	1	\$185,000.00	13.11%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	6	\$1,226,053.00 \$1,411,053.00			0 \$0.00 N.	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$14,709,000.00 \$33,943,945.15		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaniable		\$48,652,945.15			0 \$0.00	0			\$0.00 NA 0 \$0.00 NA
31414SED1	INDYMAC BANK, FSB Unavailable		\$76,115,336.60 \$172,325,294.70		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$248,440,631.30			0 \$0.00	0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$72,797,672.87 \$97,974,718.32		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$170,772,391.19		0 \$0.00	0 \$0.00	0			\$0.00 0 \$0.00
31414SEF6	INDYMAC BANK, FSB Unavailable	32 56	\$9,010,149.86 \$16,306,738.77		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88	\$25,316,888.63			0 \$0.00	0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	11 33	\$8,883,570.06	79.62%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	\$11,158,101.89			0 \$0.00	0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	10		63.61%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414SEJ8	INDYMAC BANK, FSB	15 2			0 \$0.00 NA	0 \$0.00 0 \$0.00 N	0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$1,140,300.00	86.48%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	14	\$793,000.00		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,210,000.00	60.41%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	10	, ,,		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 13	\$411,800.00	20.71%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4	\$573,200.00		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$504,000.00 \$1,077,200.00	46.79%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SEN9	INDYMAC BANK, FSB	1	\$154,500.00		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6	40 0,00000		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SEP4	Unavailable	7	4 //		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total		7	\$1,849,000.00			0 \$0.00	0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	5	4-,,	57.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				0 \$0.00	0			\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2	\$605,000.00	53.45%	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DIDIVA A C D ANY, ECD	4	\$1,132,000.00 \$209,146.66			0 \$0.00	0			\$0.00 0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	10 11	\$2,856,655.97	93.18%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	17			0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
	Unavailable	32		63.81%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$26,690,479.21							\$0.00 NA 0 \$0.00 NA
	Unavailable	193		65.45%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SEV1	INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%		0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 142	\$15,092,761.78 \$27,792,176.78		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SEW9	INDYMAC BANK, FSB		\$1,803,126.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 25	4 , ,		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SEY5	INDYMAC BANK, FSB	7	\$1,747,000.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$408,000.00 \$2,155,000.00			0 \$0.00	A 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\overline{}$	INDYMAC BANK, FSB	16			0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	27			0 \$0.00	0 \$0.00 N	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SF32 Total	Unavailable The state of the st	29 29			0 \$0.00 NA		A 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	12			0 \$0.00 NA					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	The state of the s	12				0 \$0.00	0			\$0.00 0 \$0.00
31414SF65 Total	BANKUNITED, FEDERAL SAVINGS BANK	41 41			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK		\$15,501,775.68							\$0.00 NA 0 \$0.00 NA
Total			\$15,501,775.68			0 \$0.00	0			\$0.00 0 \$0.00
31414SF81 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$16,617,150.57 \$16,617,150.57			0 \$0.00 N. 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK		\$21,181,371.52							\$0.00 NA 0 \$0.00 NA
Total			\$21,181,371.52	100%	0 \$0.00	0 \$0.00	0			\$0.00 0 \$0.00
31414SFA6	INDYMAC BANK, FSB Unavailable	7 12		64.4%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19				0 \$0.00	0			\$0.00 0 \$0.00
-		-	-		-		-			

31414SFB4	INDYMAC BANK, FSB	17									\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable	24	\$709,507.13 \$2,377,048.13		0 0	\$0.00 N. \$0.00	0	\$0.00	_	0	\$0.00	IA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31414SFC2	INDYMAC BANK, FSB Unavailable	10	\$953,682.00 \$984,554.60		0	\$0.00 N		\$0.00			\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavanabie	10 20			0 0	\$0.00 N. \$0.00	A 0			0	\$0.00	A		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31414SFD0	INDYMAC BANK, FSB Unavailable	6 16			0	\$0.00 N. \$0.00 N.					1 00.08			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavanable	22			0	\$0.00	0			0	\$0.00		0 \$0.00 Q	\$0.00 NA 0 \$0.0	
31414SFE8	INDYMAC BANK, FSB Unavailable	11 13	\$3,540,009.68 \$4,261,356.77		0	\$0.00 N. \$0.00 N.					1 00.08			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Onevendore	24			0		0		_	0	\$0.00	121		\$0.00 0 \$0.0	
31414SFF5	INDYMAC BANK, FSB Unavailable	1 5	\$280,000.00 \$1,613,200.00		0	\$0.00 N. \$0.00 N.					1 00.08			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Onevendore	6			0		0			0	\$0.00	121		\$0.00 0 \$0.0	
31414SFJ7 Total	Unavailable	6 6			0 0	\$0.00 N. \$0.00	Α () ()			0 0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	Unavailable		\$120,004,964.91			\$0.00 N					\$0.00			\$0.00 NA 0 \$0.0	
Total	Chavanable		\$120,004,964.91		0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.0	
31414SFM0 Total	Unavailable		\$39,231,505.61 \$39,231,505.61		0	\$0.00 N. \$0.00		\$0.00		0 0	\$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	Unavailable		\$34,141,523.82		0						\$0.00			\$0.00 NA 0 \$0.0	
Total			\$34,141,523.82		0		0			0	\$0.00	_	0 \$0.00 0	\$0.00 0 \$0.0	
31414SFP3 Total	Unavailable	32 32			0	\$0.00 N. \$0.00	A 0			0 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	INDYMAC BANK, FSB	18			0	\$0.00 N					\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable	111	\$36,309,683.00 \$41,865,283.00	86.73%	0	\$0.00 N. \$0.00		\$0.00	NΑ		\$0.00	ΙA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA
	INDYMAC BANK, FSB	18			0	\$0.00 N					\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable	28 46		63.46%	0	\$0.00 N		\$0.00	NΑ		\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA
	INDYMAC BANK, FSB	17			0	\$0.00 N					\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable		\$10,365,200.00 \$15,619,350.00	66.36%	0	\$0.00 N		\$0.00	NΑ		\$0.00 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA
31414SFT5	INDYMAC BANK, FSB	9			0	\$0.00 N	ΙΑO	\$0.00	NA	0	\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable		\$13,464,150.00 \$15,485,806.00	86.95%	0	\$0.00 N. \$0.00		\$0.00	NΑ		\$0.00 P	ΙA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA
31414SFU2	INDYMAC BANK, FSB	16	\$5,084,405.00	16.26%	0	\$0.00 N	ΙΑO	\$0.00	NA	0	\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable		\$26,179,745.00 \$31,264,150.00	83.74%	0 0	\$0.00 N		\$0.00	NΑ		\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA
31414SFV0	INDYMAC BANK, FSB	18	\$5,660,461.00	21.59%	0	\$0.00 N	ΑO	\$0.00	NA	0	\$0.00	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	-	\$20,554,180.00 \$26,214,641.00		\rightarrow		Α () (0 0	\$0.00 00.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31414SFW8	INDYMAC BANK, FSB	20			0	\$0.00 N	A 0	\$0.00	NA	0	\$0.00	IΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA
Total	Unavailable		\$10,413,244.19 \$14,924,732.96		0 0	\$0.00 N. \$0.00	A 0			0 0	\$0.00 \$0.00		\$0.00	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31414SFX6	INDYMAC BANK, FSB	27			0	\$0.00 N					\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0	
Total	Unavailable		\$13,314,974.00 \$20,942,149.00		0 0	\$0.00 N. \$0.00	A 0			0 0	\$0.00 00.00	IA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	Unavailable	23			0						\$0.00			\$0.00 NA 0 \$0.0	
Total		23	, , , , , , , , , , , , , , , , , , , ,		0		0			0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.0	
31414SG31 Total	Unavailable	12 12				\$0.00 N. \$0.00	A (0	\$0.00		\$0.00	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31414SG49 Total	Unavailable	19 19			0	\$0.00 N.	Α () ()			0	\$0.00	ΙA	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	BANKUNITED, FEDERAL SAVINGS BANK	18			0						\$0.00			\$0.00 NA 0 \$0.0	
Total	BAINCONTIED, FEDERAL SAVINGS BAINC	18			0		0		_	0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.0	
31414SGB3 Total	BANKUNITED, FEDERAL SAVINGS BANK	12 12				\$0.00 N. \$0.00	Α () (0	\$0.00 \$0.00	IΑ		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY	13	, ,, ,,,			\$0.00 N					\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable	1 14	\$119,871.71	4.58%	0	\$0.00 N		\$0.00	NΑ		\$00.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA
	NATIONAL CITY MORTGAGE COMPANY	16			0	\$0.00 N					\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable	3 19	\$282,794.63	13.73%	0	\$0.00 N		\$0.00	NA		\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,480,622.99			\$0.00 N					\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable	2 9	\$421,580.83	22.16%	0	\$0.00 N		\$0.00	NΑ		\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA
	NATIONAL CITY MORTGAGE COMPANY	9			0						\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable	2 11	\$224,791.87	20.39%	0	\$0.00 N		\$0.00	NΑ		\$0.00 P		0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA
	NATIONAL CITY MORTGAGE COMPANY	4	, , , , , , , , , , , , , , , , , , , ,		0						\$0.00			\$0.00 NA 0 \$0.0	
Total	Unavailable	3 7	\$667,372.92	44.51%	0	\$0.00 N		\$0.00	NΑ		\$0.00 P		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA
	NATIONAL CITY MORTGAGE COMPANY	8				\$0.00 N					\$0.00			\$0.00 NA 0 \$0.0	\Box
Total	Unavailable	2 10	\$324,692.95	17.84%	0 0	\$0.00 N		\$0.00	NΑ		\$0.00 \$ 0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA
31414SGK3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00 N			NA	0	\$0.00			\$0.00 NA 0 \$0.0	0 NA
	Unavailable	2	\$436,050.71	8.15%	0	\$0.00 N	A 0	\$0.00	NΑ	0	\$0.00	ΙA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0NA

Total	I	25	\$5,350,860.95	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414SGL1 Total	NATIONAL CITY MORTGAGE COMPANY	9					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8	\$2,000,300.00	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414SGS6	Unavailable	36	\$6,003,931.87						\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		36	\$6,003,931.87				0 \$0.00 0		\$0.00 0 \$0.00
31414SH22 Total	GMAC MORTGAGE, LLC Unavailable	36 76	\$4,720,434.72 \$4,957,433.30 \$9,677,868.02	51.22%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 35	\$1,284,558.29 \$2,961,806.28				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SH48	GMAC MORTGAGE, LLC Unavailable	43	\$12,026,452.87 \$15,278,911.87					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$27,305,364.74		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414SH55 Total	GMAC MORTGAGE, LLC Unavailable		\$7,625,361.00 \$18,070,900.61 \$25,696,261.61	70.33% C	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 124	\$17,890,025.35 \$24,728,786.45				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SH71	GMAC MORTGAGE, LLC Unavailable	6 21	\$849,277.16 \$3,403,225.83		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA CE, LLC	27	\$4,252,502.99				0 \$0.00 0		\$0.00 0 \$0.00
31414SH89 Total	GMAC MORTGAGE, LLC Unavailable	146	\$19,449,359.00 \$30,516,671.19 \$49,966,030.19	61.07%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SH97	GMAC MORTGAGE, LLC	2	\$673,500.00	30.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	7	\$1,549,720.00 \$2,223,220.00			1 \$186,320.04 NA 1 \$186,320.04	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SHD8	GMAC MORTGAGE, LLC Unavailable		\$13,243,757.46 \$28,398,574.69	68.2% C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE, LLC		\$41,642,332.15				0 \$0.00 0		\$0.00 0 \$0.00
Total	GMAC MORTGAGE, LLC Unavailable	65	\$11,537,620.26 \$16,775,784.60 \$28,313,404.86	59.25%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SHF3	GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$14,043,200.97 \$21,137,396.34				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	66	\$9,756,056.54 \$18,847,809.69	65.89% C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	103 30	\$28,603,866.23 \$6,236,593.68				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	36		55.08%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SHJ5	GMAC MORTGAGE, LLC Unavailable		\$13,108,120.00 \$17,676,165.30		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandore		\$30,784,285.30		\$0.00		0 \$0.00 NA 0		\$0.00 NA 0 50.00 NA
	GMAC MORTGAGE, LLC Unavailable	138	\$12,204,024.52 \$37,708,478.85	75.55% C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414SHL0	GMAC MORTGAGE, LLC		\$49,912,503.37 \$6,590,650.64				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72	\$16,292,853.46 \$22,883,504.10	71.2%	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SHM8	GMAC MORTGAGE, LLC Unavailable	35 10	\$8,608,980.00 \$2,343,200.00		\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$10,952,180.00	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414SHN6 Total	GMAC MORTGAGE, LLC Unavailable	40	\$11,919,963.79 \$7,145,133.22 \$19,065,097.01	37.48%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55% 0	\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,476,997.47 \$41,928,705.10		\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SHQ9	GMAC MORTGAGE, LLC Unavailable		\$14,143,450.00 \$11,217,169.60		\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,360,619.60				0 \$0.00 0		\$0.00 0 \$0.00
31414SHR7 Total	GMAC MORTGAGE, LLC Unavailable	96	\$23,890,289.48 \$26,045,694.53 \$49,935,984.01	52.16%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 30	\$1,750,014.61 4 \$4,005,465.61		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SHT3	GMAC MORTGAGE, LLC Unavailable	10	\$1,586,938.67 5 \$1,280,200.00 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$2,867,138.67	100% 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31414SHU0 Total	GMAC MORTGAGE, LLC Unavailable	25 39	\$1,852,099.33 3 \$3,199,761.82 6 \$5,051,861.15	3.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$5,051,861.15 619,235,508.97 6		\$0.00 0 \$0.00 NA 0	\$0.00 NA			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
51170			.,,500.57			-5100 I 111 I	, 20.00[111]0	23.00[11110]	

Total	Unavailable	49 131	\$12,155,464.67 38.72% 0 \$31,390,973.64 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141	II I	131	\$31,390,973.04 100% 0	\$0.00	30.00	\$0.00	50.00	\$0.00 0 \$0.00
31414SHW6	GMAC MORTGAGE, LLC	35	\$6,372,211.00 27.61% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 128	\$16,703,851.41 72.39% 0 \$23,076,062.41 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		120						
31414SHX4 Total	GMAC MORTGAGE, LLC	8	\$2,003,120.00 100% 0 \$2,003,120.00 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SHY2	GMAC MORTGAGE, LLC Unavailable	45 59	\$10,468,952.70 39.35% 0 \$16,134,401.06 60.65% 0	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	104	\$26,603,353.76 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 10	\$0.00 NA 0 50.00 NA
21.41.401170	CMAC MODICACE, LLC	62	¢1C 200 C00 07 22 450/ 0	¢0.00 N.A.0	\$0.00 NA 0	£0.00 N/A 0	¢o oo na lo	¢0.00 N/A 0 ¢0.00 N/A
31414SHZ9	GMAC MORTGAGE, LLC Unavailable	129	\$16,290,680.87 32.45% 0 \$33,913,169.10 67.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		191	\$50,203,849.97 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414SJ20	GMAC MORTGAGE, LLC	24	\$4,689,222.75 41.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$6,495,792.62 58.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59	\$11,185,015.37 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414SJ38	GMAC MORTGAGE, LLC	8	\$773,590.00 53.27% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 14	\$678,500.00 46.73% 0 \$1,452,090.00 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SJA2	GMAC MORTGAGE, LLC Unavailable	55 87	\$14,056,291.80 37.52% 0 \$23,408,716.17 62.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142	\$37,465,007.97 100% 0		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414SJB0	GMAC MORTGAGE, LLC	30	\$5,525,798.41 47.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$6,005,713.57 52.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	53	\$11,531,511.98 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414SJC8	GMAC MORTGAGE, LLC	39	\$10,076,025.00 58.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 79	\$7,040,499.11 41.13% 0 \$17,116,524.11 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SJD6	GMAC MORTGAGE, LLC Unavailable	78 119	\$12,052,513.46 36.8% 0 \$20,700,886.84 63.2% 0	1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Contraining	197	\$32,753,400.30 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SJE4	GMAC MORTGAGE, LLC	48	\$12,941,274.22 41.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3141433L4	Unavailable	64	\$18,445,231.21 58.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		112	\$31,386,505.43 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414SJF1	GMAC MORTGAGE, LLC	27	\$5,757,078.74 54.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 46	\$4,834,009.26 45.64% 0 \$10,591,088.00 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141	II	40	\$10,591,000.00 100% 0	\$0.00	30.00 0	\$0.00	30.00	50.00 0 50.00
31414SJG9	GMAC MORTGAGE, LLC	14	\$2,697,538.60 60.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 25	\$1,793,669.38 39.94% 0 \$4,491,207.98 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24.44.42.47		20			40.00711.0		40.001110	
31414SJH7	GMAC MORTGAGE, LLC Unavailable	29 42	\$3,221,012.16 34.49% 0 \$6,118,227.91 65.51% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		71			\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414SJK0	GMAC MORTGAGE, LLC	1	\$404,000.00 27.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$1,074,735.08 72.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,478,735.08 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414SJN4	GMAC MORTGAGE, LLC	60	\$16,338,356.84 32.69% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 189	\$33,648,804.08 67.31% 0 \$49,987,160.92 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SJP9	GMAC MORTGAGE, LLC Unavailable	106 143	\$19,612,968.30 39.23% 0 \$30,381,875.73 60.77% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chavanaore	249	\$49,994,844.03 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414SJQ7	GMAC MORTGAGE, LLC	71	\$16,283,746.00 32.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	136	\$33,691,058.15 67.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		207	\$49,974,804.15 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414SJR5	GMAC MORTGAGE, LLC	68	\$16,974,240.05 33.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 198	\$33,541,964.99 66.4% 0 \$50,516,205.04 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SJS3	GMAC MORTGAGE, LLC Unavailable	10 58	\$2,816,500.00 15.13% 0 \$15,802,347.19 84.87% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Controlled Control	68		\$0.00	\$0.00 NA 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414SJT1	GMAC MORTGAGE, LLC	58	\$11,122,737.62 39.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	76	\$17,369,625.81 60.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		134	\$28,492,363.43 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414SJU8	 GMAC MORTGAGE, LLC	68	\$15,633,533.91 31.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 201	\$34,342,096.00 68.72% 0 \$49,975,629.91 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	<u> </u>	201	φ 43,3 /3, 0 23.91 100% 0	\$0.00	φυ.υυ 0	\$0.00 0	φυ.υυ U	\$0.00 0 0 0 0
31414SJV6	GMAC MORTGAGE, LLC Unavailable	33 115	\$7,821,940.00 20.69% 0 \$29,975,892.53 79.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	UllavdildUle	115 148	\$29,975,892.53 79.31% 0 \$37,797,832.53 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.41.40 17.74	CMAC MODECACE LLC				£0.00274		\$0.00 0.0	
31414SJW4	GMAC MORTGAGE, LLC Unavailable	74 69	\$9,754,302.20 45.51% 0 \$11,677,805.15 54.49% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143	\$21,432,107.35 100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414SJX2	GMAC MORTGAGE, LLC	23	\$3,874,419.00 26.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$10,896,427.07 73.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	H	74	\$14,770,846.07 100% 0	\$0.00	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31414SJY0	GMAC MORTGAGE, LLC	10	\$2,850,591.04 77.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 14	\$809,900.00 22.13% 0 \$3,660,491.04 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SJZ7	GMAC MORTGAGE, LLC Unavailable	12	\$1,335,200.00 44.11% 0 \$1,691,850.00 55.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1 9	ψ±,υσ±,υσυ.υυ σσ.0970 U	Φυ.υυμνΑ 0	φυ.υυμνΑμ U	φυ.υυμνη[0	Ψυ.υυ[14 Α [U]	φυ.υσμικήυμου.υσμική

Total		21	\$3,027,050.00	100% (\$0.00	0 \$0.00	110	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	—
31414SKH5	GMAC MORTGAGE, LLC Unavailable	38 19	\$9,087,424.44 \$6,089,400.00				NA (0 \$0.00 0 \$0.00	
Total		57	\$15,176,824.44	100%		\$0.00			-	\$0.00			0 \$0.00	
31414SPK3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07			Ц			-			\perp	\$0.00	
Total	Unavailable	2 33	\$444,070.12 \$5,233,950.19		φ0.00 1111	0 \$0.00 0 \$0.00	NA (_	\$0.00 NA 0 \$0.00 0			\$0.00 \$0.0 0	
31414SPL1	FIRST TENNESSEE BANK NATIONAL	4	\$399,572.51	34.82% (\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA (\$0.00	NA (0 \$0.00) NA
	ASSOCIATION Unavailable	4	\$747,863.71	65.18%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA (0\$0.00	NA
Total	FIRST TENNESSEE BANK NATIONAL	8	, , , ,			\$0.00	\Box			0 \$0.00 0			0 \$0.00	\Box
31414SPM9	ASSOCIATION Unavailable	3	\$598,896.00 \$788,000.00		,		NA 1	,			\$0.00	\perp	\$0.00 0 \$0.00	
Total		6				0 \$0.00		\$204,299.98	_		\$190,746.10		0 \$0.00	
31414SPN7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66% (\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NΑ	\$0.00	NA
Total	Unavailable	4 20	\$1,175,200.00 \$4,827,812.00			0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.0 0	
31414SPP2	FIRST TENNESSEE BANK NATIONAL	10	\$2,618,660.00	55.93% (\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA (\$0.00	NA	\$0.00) NA
	ASSOCIATION Unavailable	7	\$2,063,609.00	44.07% (\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0\$0.00	NA
Total	FIRST TENNESSEE DANK NATIONAL	17	\$4,682,269.00	100% (\$0.00	0 \$0.00				0 \$0.00 0		\Box	0 \$0.00	
31414SPQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	20 1	\$4,683,466.00 \$319,900.00		\$225,926.92 NA \$0.00 NA		NA (\$225,926.92	\perp	0 \$0.00 0 \$0.00	
Total	onevinible .	21	\$5,003,366.00			0 \$0.00	-		-		\$225,926.92		0 \$0.00	
31414SPR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	5 18	\$1,575,400.00 \$5,073,439.00			0 \$0.00 0 \$0.00	NA (_	\$0.00 NA 0 \$0.00 0			0 \$0.00	
31414SPS6	FIRST TENNESSEE BANK NATIONAL	22	\$5,018,314.00	100% (\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA (\$0.00	NA (0 \$0.00) NA
Total	ASSOCIATION	22	\$5,018,314.00			0 \$0.00			-	\$0.00		\perp	0 \$0.00	
31414SPT4	FIRST TENNESSEE BANK NATIONAL	14	\$3,952,226.00	75.48% (\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00) NA
Total	ASSOCIATION Unavailable	5 19	\$1,283,700.00 \$5,235,926.00			0 \$0.00 0 \$0.00	NA (-	0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 0 \$0.0 0	
31414SQP1	CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22				NA (0 \$0.00	
Total	CHIZENS BANK MORIGAGE COMPANI, EEC	48				0 \$0.00				0 \$0.00			0 \$0.00	
31414SQQ9 Total	Unavailable	12 12	\$3,499,891.00 \$3,499,891.00			0 \$0.00 0 \$0.00	NA (-	0 \$0.00 NA 0			\$0.00 \$0.0 0	
31414SQR7	BANK OF AMERICA NA	55	\$17,896,983.38				NA (0 \$0.00	
Total		55	\$17,896,983.38	100% 2	\$663,014.50	\$0.00		\$0.00		2 \$663,014.50 0	\$0.00		0 \$0.00	\Box
31414SQU0 Total	BANK OF AMERICA NA	62 62				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.0 0	
31414SR21	BANK OF AMERICA NA	58					NA (NA				0 \$0.00	
Total	Unavailable	1 59	\$109,614.97 \$7,275,931.00			0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0			\$0.00 \$0.0 0	
31414SR39	BANK OF AMERICA NA	5			\$0.00 NA		NA (NΑ		\$0.00		\$0.00	
Total	Unavailable	2 7			\$0.00	0 \$0.00	NA (\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.0 0	
31414SR47	BANK OF AMERICA NA	23 23	\$1,215,002.07		\$0.00 NA		NA (0 \$0.00	
Total 31414SR54	BANK OF AMERICA NA	40	\$1,215,002.07 \$4,079,918.77				NA (0 \$0.00	
Total	Unavailable	2 42	\$285,477.84	6.54%	\$0.00 NA		NA (\$0.00	NA		\$0.00	NA (0 \$0.00 0 \$0.0 0	NA
	BANK OF AMERICA NA	14					NA (0 \$0.00	
Total	Britis of America NA	14	\$3,077,265.00			0 \$0.00				0 \$0.00	\$0.00		0 \$0.00	
31414SR70 Total	BANK OF AMERICA NA	71 71	\$17,374,555.00 \$17,374,555.00			0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 \$0.0 0	
	BANK OF AMERICA NA	398			\$2,083,242.60 NA					3 \$524,303.82 NA (0 \$0.00	
Total	Unavailable	1 399	\$251,508.89	0.35%	\$0.00 NA		NA (NA		\$0.00	NΑ	\$0.00 \$0.0 0	NA
	BANK OF AMERICA NA	49	\$11,927,553.00	100% (\$0.00 NA		NA (0\$0.00	
Total		49	\$11,927,553.00	100%	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		0 \$0.00	D
31414SRP0 Total	BANK OF AMERICA NA	15 15	\$2,669,749.79 \$2,669,749.79		\$0.00	0 \$0.00	NA (\$0.00	\$0.00		0 \$0.00 0 \$0.0 0	
	BANK OF AMERICA NA	117			\$149,942.04 NA		NA (NΑ		\$149,942.04			
Total		117	, .,,.			0 \$0.00					\$149,942.04		0 \$0.00	
31414SRR6 Total	BANK OF AMERICA NA	48 48			\$254,611.04 NA \$254,611.04	0 \$0.00 0 \$0.00	NA (2 \$254,611.04 NA 0 2 \$254,611.04 0			0 \$0.00 0 \$0.0 0	
	BANK OF AMERICA NA	27	\$1,474,960.00				NA (0 \$0.00	
Total	DANIZ OF AMEDICA NA	27				0 \$0.00				0 \$0.00 0		П	0 \$0.00	П
31414SRT2 Total	BANK OF AMERICA NA	27 27	\$2,651,604.40 \$2,651,604.40			0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00		\$0.00 \$0.0 0	
31414SRU9 Total	BANK OF AMERICA NA	262 262				1 \$119,921.59 1 \$119,921.59		\$150,328.78 \$150,328.78		1 \$194,208.58 NA 0 1 \$194,208.58 0	\$0.00		0 \$0.00	
	BANK OF AMERICA NA	12			\$131,571.98 NA								0 \$0.00	
32.2.02(77			\$ _,5 / 0,0 2 5.00	-3070		J1 \$131,371.50	 	\$0.00	11/21			11/1		111

Total		12	\$1,978,029.00	100%	1	\$131,571.98	Н	1 \$131,571.98	Н	0	\$0.00		\$0.00	\$0.00 0 \$0.00
31414SRW5 Total	BANK OF AMERICA NA	18 18	\$2,889,368.84 \$2,889,368.84					1 \$159,268.91 1 \$159,268.91		0 0	\$0.00 \$0.00			
	BANK OF AMERICA NA	8	\$1,735,500.00 \$1,735,500.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00			
Total 31414SRY1	BANK OF AMERICA NA	11	\$1,735,500.00			\$0.00					\$0.00			
Total		11	\$1,499,431.08			\$0.00	_	0 \$0.00	-	0	\$0.00	_	0 \$0.00	
31414SRZ8 Total	BANK OF AMERICA NA	88 88	\$4,895,484.48 \$4,895,484.48			\$119,550.27 \$119,550.27		0 \$0.00 0 \$0.00		1 1		NA		\$55,692.10 NA 0 \$0.00 NA \$55,692.10 0 \$0.00
31414SSA2	BANK OF AMERICA NA Unavailable	209	\$33,969,612.72 \$349,068.48		4	\$608,017.82 \$0.00					\$0.00 \$0.00			
Total	Chavanable	210	\$34,318,681.20			\$608,017.82	_	0 \$0.00		0	\$0.00	_	4 \$608,017.82 0	
31414SSC8	BANK OF AMERICA NA Unavailable	77 1	\$8,693,133.53 \$102,239.75	1.16%	0	\$0.00	NΑ			0		NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		78	\$8,795,373.28					0 \$0.00			\$531,215.94		0 \$0.00 0	
31414SSD6 Total	BANK OF AMERICA NA	20 20	\$3,689,563.00 \$3,689,563.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414SSL8	BANK OF AMERICA NA Unavailable	170 200	\$42,739,268.20 \$61,115,262.99			\$0.00 \$411,157.05					\$0.00 \$0.00	\rightarrow		
Total		370	\$103,854,531.19	100%	1	\$411,157.05		\$411,157.05	Н	0	\$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	300 412	\$122,284,634.41	58.92%	16\$	4,969,642.40	NΑ	4 \$1,306,736.89	NΑ	7	\$2,003,567.59	NA.	5 \$1,659,337.92 NA	
Total	DANK OF AMEDICA NA	712	\$207,552,408.18 \$17,290,130.70					6 \$2,035,736.89 0 \$0.00			\$3,086,334.72			\$238,000.00 0 \$0.00
31414SSN4 Total	BANK OF AMERICA NA	61 61	\$17,290,130.70 \$17,290,130.70			\$280,000.00 \$280,000.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		1 \$280,000.00 NA 0 1 \$280,000.00 0	
31414SSP9	BANK OF AMERICA NA Unavailable	26 65	\$7,361,391.30 \$20,910,255.41				_				\$252,665.71 \$0.00	\rightarrow		
Total		91	\$28,271,646.71	100%	4 \$	51,296,644.10		1 \$411,952.77		1	\$252,665.71	- 1	2 \$632,025.62 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	94 33	\$21,774,019.17 \$10,227,586.23	31.96%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$134,985.23 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414SSR5	BANK OF AMERICA NA	127 38	\$32,001,605.40 \$12,573,542.74			\$134,985.23 \$0.00		0 \$0.00 0 \$0.00			\$134,985.23 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	79 117	\$12,573,542.74 \$25,384,427.62 \$37,957,970.36	66.88%	2	\$836,872.40	NΑ		NΑ	1		NΑ	1 \$399,200.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	79	\$16,096,367.28		0	\$0.00					\$0.00			
Total		79	\$16,096,367.28	100%	0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	43 1	\$6,274,247.67 \$47,237.07	0.75%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414SSU8	BANK OF AMERICA NA	44	\$6,321,484.74 \$3,081,474.57			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			
Total	BANK OF AWERICA IVA	16			_	\$0.00	_	0 \$0.00	_	0		_	0 \$0.00	
31414SSW4 Total	BANK OF AMERICA NA	6 6	\$1,230,704.00 \$1,230,704.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00			
	BANK OF AMERICA NA	40	\$6,292,326.50		0	\$0.00					\$0.00			
Total 31414SUH4	BANK OF AMERICA NA	40 23	\$6,292,326.50 \$3,425,210.18			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			
Total	DAIN OF AMERICA IVA	23	\$3,425,210.18			\$0.00	_	0 \$0.00	_	0	\$0.00		0 \$0.00 NA C	
31414SUJ0	BANK OF AMERICA NA Unavailable	140 2	\$41,681,396.01 \$715,389.51		2	\$580,477.64 \$0.00					\$294,321.24 \$0.00			\$286,156.40 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142	\$42,396,785.52			\$580,477.64		0 \$0.00			\$294,321.24			\$286,156.40 0 \$0.00
31414SUK7 Total	BANK OF AMERICA NA	73 73	\$25,114,286.00 \$25,114,286.00			\$590,109.84 \$590,109.84		0 \$0.00 0 \$0.00			\$590,109.84 \$590,109.84		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31414SUL5	BANK OF AMERICA NA Unavailable	300	\$100,635,287.49 \$404,000.00		4 \$	51,465,415.82 \$0.00	NΑ	0 \$0.00			\$631,415.82 \$0.00	NA:	2 \$834,000.00 NA	\$0.00 NA 0 \$0.00 NA
Total		301	\$101,039,287.49	100%	4 \$	61,465,415.82		0 \$0.00		2	\$631,415.82		2 \$834,000.00	\$0.00 0 \$0.00
31414SUM3 Total	BANK OF AMERICA NA	67 67	\$19,124,059.87 \$19,124,059.87			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA		
31414SUN1 Total	BANK OF AMERICA NA	49 49	\$16,864,713.00 \$16,864,713.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			
	Unavailable	19	\$16,864,713.00		0	\$0.00					\$0.00			
Total		19	\$3,972,869.97		_	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00	\$0.00 0 \$0.00
31414T2B6 Total	Unavailable	54 54	\$13,113,149.92 \$13,113,149.92			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00			
31414T2C4	Unavailable	429			0	\$0.00				_	\$0.00			
Total 31414T2D2	Unavailable	429	\$107,032,599.49 \$2,145,418.81			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00			
Total	- Chartendore	13				\$0.00 \$0.00		0 \$0.00		0	\$0.00 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31414T2E0 Total	Unavailable	7 7	\$1,433,638.42 \$1,433,638.42			\$0.00 \$0.00	NΑ			0 0	\$0.00 \$0.00	-	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414T2F7	Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NΑ	0 \$0.00	_	\rightarrow	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		20	\$1,303,960.56			\$0.00		\$0.00		0	\$0.00			
31414T2G5 Total	Unavailable	29 29	\$3,833,215.20 \$3,833,215.20			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00	\$0.00 0 \$0.00
31414T2H3 Total	Unavailable	8	, ,,		0	\$0.00 \$0.00	NΑ			0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		#	Ţ 3100		1 20.30					7	1333

31414T2J9 Total	Unavailable	9	1 ,,				-	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA (
31414T2K6	Unavailable	7	\$1,856,301.00			\$0.00			NA	0	\$0.00			\$0.00 NA 0 \$0.00 NA
Total		7	\$1,856,301.00					0 \$0.00		0	\$0.00			\$0.00 0 \$0.00
31414T2L4 Total	Unavailable	8 8					_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T2M2 Total	Unavailable	11 11	\$1,379,460.00 \$1,379,460.00			\$126,604.25 \$126,604.2 5		0 \$0.00 0 \$0.00			\$126,604.25 \$126,604.25	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavisiable	10	\$2,269,925.00											\$0.00 NA 0 \$0.00 NA
31414T2N0 Total	Unavailable	10 10	\$2,269,925.00 \$2,269,925.00					0 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5	\$1,288,600.00				\rightarrow			0	\$0.00			\$0.00 NA 0 \$0.00 NA
Total		5	\$1,288,600.00	100%	0	\$0.00	Н	0 \$0.00	Н	0	\$0.00	_	\$0.00	\$0.00 0 0 0 0
31414T2U4 Total	Unavailable	7 7	\$1,375,600.00 \$1,375,600.00					0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$1,213,750.00			\$0.00					\$0.00			\$0.00 NA 0 \$0.00 NA
Total		7	\$1,213,750.00					0 \$0.00		0	\$0.00			\$0.00 0 \$0.00
31414T3G4 Total	Unavailable	6 6						0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TD81	NATIONAL CITY MORTGAGE COMPANY	9	\$794,688.12	78.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 11	1 -,					0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2	\$212,159.76								\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2						0 \$0.00		0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TE23	Unavailable	12	\$3,325,368.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$3,325,368.39		0		\rightarrow	0 \$0.00		0	\$0.00	1	-	\$0.00 0 \$0.00
31414TE31 Total	Unavailable	13 13	\$3,888,096.94 \$3,888,096.94		-			0 \$0.00 0 \$0.00	-	0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						,,,,,								
31414TE49 Total	Unavailable	29 29	\$8,167,652.89 \$8,167,652.89					0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TE56	Unavailable	6	\$1,485,898.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6			0			0 \$0.00		0	\$0.00			
	Unavailable	28	\$7,489,331.47						-		\$0.00			\$0.00 NA 0 \$0.00 NA
Total		28						0 \$0.00		0	\$0.00			
31414TE72 Total	Unavailable	12 12	\$2,885,818.83 \$2,885,818.83					0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TE80	Unavailable	8	\$2,063,496.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8			0			0 \$0.00		0	\$0.00			
	Unavailable	13	\$3,442,881.02		-		_				\$0.00	_		\$0.00 NA 0 \$0.00 NA
Total		13						0 \$0.00		0				
31414TEA5 Total	Unavailable	31 31	\$3,725,599.86 \$3,725,599.86					0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TEB3	Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	\$6,118,765.79					0 \$0.00		0	\$0.00			
	Unavailable	98	\$13,236,263.73				_		_		\$0.00			\$0.00 NA 0 \$0.00 NA
Total		98	, ,, .,,					0 \$0.00		0	\$0.00			
31414TED9 Total	Unavailable	130 130	\$16,784,655.96 \$16,784,655.96					0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TEE7	Unavailable	51	\$6,305,691.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	VA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51	\$6,305,691.68				-	0 \$0.00		0	\$0.00			
	Unavailable	23	\$2,630,604.15						_	=	\$0.00	_		\$138,417.68 NA 0 \$0.00 NA
Total		23						0 \$0.00		0	\$0.00			\$138,417.68 0 \$0.00
31414TEG2 Total	Unavailable	43 43	\$5,472,216.46 \$5,472,216.46					0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TEH0	Unavailable	39	\$4,242,856.61			\$127,811.83					\$127,811.83			\$0.00 NA 0 \$0.00 NA
Total		39				\$127,811.83		0 \$0.00			\$127,811.83	(121		
31414TEJ6	WELLS FARGO BANK, N.A.	1	\$128,888.93								\$0.00			
Total	Unavailable	30 31	\$3,537,892.31 \$3,666,781.24					0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA (-	\$115,739.84 NA 0 \$0.00 NA \$115,739.84 0 \$0.00
31414TEK3	Unavailable	42	\$5,010,472.72	100%	1	\$141,248.96	NA	0 \$0.00	NA	1	\$141,248.96	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I I	42						0 \$0.00			\$141,248.96			
31414TEL1 Total	Unavailable	20 20	\$3,210,826.66 \$3,210,826.66					0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transital.													
31414TEM9 Total	Unavaliable	37 37	\$6,042,186.06 \$6,042,186.06		_			0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TEN7	Unavailable	69	\$10,820,486.43							0	\$0.00			\$0.00 NA 0 \$0.00 NA
Total		69	\$10,820,486.43		0			0 \$0.00	F	0	\$0.00			
31414TEP2 Total	Unavailable	10 10	\$1,338,303.86 \$1,338,303.86			\$121,779.58 \$121,779.58				0	\$0.00 \$0.00		\$121,779.58 NA 0 1 \$121,779.58 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TEQ0 Total	Unavailable	67 67	\$10,837,242.49 \$10,837,242.49					0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TER8	Unavailable	41	\$6,692,659.12	100%	1	\$151,909.27	NA	1 \$151,909.27	NA	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$6,692,659.12					1 \$151,909.27		0	\$0.00	(
31414TES6	Unavailable	27	\$4,403,215.46	100%	1	\$165,305.45	NA	0 \$0.00	NA	0	\$0.00	NA:	\$165,305.45 NA 0	\$0.00 NA 0 \$0.00 NA
_			_	-							-			

Total		27	\$4,403,215.46	100%	1	\$165,305.45	0	\$0.00	ļ	\$0.00	1	1 \$165,305.45 0	\$0.00 0 0 0 0 0
31414TET4 Total	Unavailable	12 12			0	\$0.00 NA \$0.00	0	\$0.00 I	NA (IA (
	Unavailable	11	\$1,802,855.93	100%	0	\$0.00 NA	0	\$0.00					\$0.00 NA 0 \$0.00 NA
Total 31414TEV9	Unavailable	11 17	\$1,802,855.93 \$2,752,021.79			\$0.00 \$158,328.42 NA	0	\$0.00 \$0.00 I	NA (JA 1	\$0.00 0 \$158,328.42 NA 0	
Total	- Chavanabic	17					0	\$0.00	(1 \$158,328.42 0	
31414TEW7 Total	Unavailable	16 16			0 0	\$0.00 NA \$0.00	0 0	\$0.00 I	NA (IA (
31414TEX5 Total	Unavailable	13 13					0	\$0.00 I	NA (IA (
31414TEZ0	Unavailable	10			0		П	\$0.00					
Total	CHEXIX CHACE DANK FCD	10			0		0	\$0.00) (ΙΑ (
31414TF22 Total	CHEVY CHASE BANK FSB	3	\$1,017,539.05 \$1,017,539.05			\$0.00 NA	0	\$0.00 I	NA ((A)		
31414TF30 Total	CHEVY CHASE BANK FSB	29 29	\$9,819,781.35 \$9,819,781.35			\$0.00 NA \$0.00	0 0	\$0.00 I	NA (IA (
31414TF48 Total	CHEVY CHASE BANK FSB	8	\$2,889,649.68 \$2,889,649.68		0	\$0.00 NA	0	\$0.00 I	NA (IA (\$0.00 NA 0 \$0.00 NA
	Unavailable	24			0	\$0.00 NA	П	\$0.00					
Total		24					0	\$0.00	-		(
31414TF71 Total	Unavailable	55 55				\$0.00	0 0	\$0.00 [NA (IA (\$0.00 0 \$0.00
31414TF89 Total	NATIONAL CITY MORTGAGE COMPANY	10 10			0	\$0.00 NA	_	\$0.00 I	NA (IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414TF97	NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00		0	\$0.00 NA	-	\$0.00					
Total	Unavailable	38	\$274,999.99 \$10,268,350.99		0 0	\$0.00 NA \$0.00	0 0	\$0.00 I	NA (IA (
31414TFA4 Total	Unavailable	17 17					0	\$0.00 I	NA (\$208,837.42 NA 0 \$0.00 NA \$208,837.42 0 \$0.00
31414TFB2 Total	Unavailable	55 55			2 2	1	0	\$0.00 I		\$345,933.27 1 \$3 45,933.27		\$262,616.66 NA 0 \$262,616.66 0	
	Unavailable	29					П			\$258,207.58			
Total		29	, , ,		1		0	\$0.00		\$258,207.58	(
31414TFD8 Total	Unavailable	10 10	\$2,762,724.29 \$2,762,724.29				0	\$0.00 I		\$359,217.38 1 \$359,217.38	(A)		
31414TFE6 Total	Unavailable	55 55				\$413,858.67	0	\$0.00 I		\$413,858.67 \$413,858.67	IA (\$0.00	\$0.00 0 \$0.00
31414TFF3 Total	Unavailable T	43 43				\$0.00 NA	0	\$0.00 I	NA (IA (\$0.00 NA 0 \$0.00 NA
	Unavailable	141	\$42,310,754.44	100%	0	\$0.00 NA	П	\$0.00					
Total		141					0	\$0.00	(
31414TFH9 Total	Unavailable	301 301	\$90,792,321.38 \$90,792,321.38				0	\$0.00 I		\$334,933.42 1 \$334,933.42	(A)		\$493,884.89 NA 0 \$0.00 NA \$493,884.89 0 \$0.00
31414TFJ5 Total	Unavailable	442 442					1		NA (IA (\$343,943.85 NA 0 \$0.00 NA \$343,943.85 0 \$0.00
31414TFK2 Total	Unavailable	439 439				\$373,769.23 NA	0	\$0.00 I		\$373,769.23 1 \$373,769.23	IA (
	Unavailable	28				\$265,324.27 NA	П	\$0.00					\$265,324.27 NA 0 \$0.00 NA
Total		28					0	\$0.00	((\$265,324.27 0 \$0.00
31414TFM8 Total	UHAVAHADIE	93 93				\$379,116.40 NA \$379,116.40	0 0	\$0.00 I		\$379,116.40 \text{ \$379,116.40 }	IA (
31414TFN6 Total	Unavailable	6 6	1 //-				0 0	\$0.00 I \$0.00	NA (IA (\$0.00	\$0.00 0 \$0.00
31414TFP1 Total	Unavailable	44					1			\$218,790.17 \$218,790.17	IA (\$0.00 NA 0 \$0.00 NA
31414TFQ9	Unavailable	59					П	\$0.00				\$0.00 0 \$383,346.12 NA 0	
Total		59					0	\$0.00	(1 \$383,346.12 0	
31414TFR7 Total	Unavailable	17 17			0 0	\$0.00	0 0	\$0.00 I	NA (IA (
31414TFS5 Total	Unavailable	30 30				\$0.00 NA	-	\$0.00 I	NA (IA (
	Unavailable	23	\$7,850,821.77	100%	0	\$0.00 NA	0	\$0.00		\$0.00	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MANUFACTURERS AND TRADERS TRUST	23			4		0	\$0.00) (TA (
31414TFU0	COMPANY Unavailable	3	\$01E,0EE.00	34.18%	0	\$0.00 NA	0	\$0.00	NA (\$0.00	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414TFV8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,792,686.64 \$215,200.00				0	\$0.00 \$0.00 I	NA (JA (
Total	Unavailable	5 6	\$1,362,400.00	86.36%	0	\$0.00 NA		\$0.00 I \$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,179,167.13	37.3%	0	\$0.00 NA	0	\$0.00	NA (100.08	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12				\$321,226.87 NA \$321,226.87	0 0	\$0.00 I		\$321,226.87 \$321,226.87	IA (
					-		- "						

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31414TFX4 Total	Unavailable	5 5	\$1,295,050.00 \$1,295,050.00			0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414TFY2	WELLS FARGO BANK, N.A. Unavailable	5	\$982,617.00 \$1,729,300.00		0 \$0.00 NA 0 \$0.00 NA		NA 0			
Total		11	\$2,711,917.00			0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	6	1 ,,-	90.44%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ILC DANIZNIA	7	\$1,653,170.00 \$594,306.68			0 \$0.00	NA 0		0 \$0.00 0	
31414TG21 Total	U.S. BANK N.A.	5 5			0 \$0.00 NA 0 \$0.00	0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
31414TG39 Total	U.S. BANK N.A.	2 2	4-00).00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	2	. ,		0 \$0.00 NA		NA 0			
Total		2	, , ,			0 \$0.00			0 \$0.00 0	
31414TG62 Total	U.S. BANK N.A.	4 4	40-0,000.0-		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414TG70 Total	U.S. BANK N.A.	6 6			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414TG88	U.S. BANK N.A.	2	\$218,399.73	100%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total		2	, ,,,,,,,,,,			0 \$0.00			0 \$0.00 0	
31414TG96 Total	U.S. BANK N.A.	2 2	4= .0,0000		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414TGA3 Total	NATIONAL CITY MORTGAGE COMPANY	20 20	\$5,182,600.19 \$5,182,600.19		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY	14					NA 0			
Total	Unavailable	4 18	\$1,298,297.71 \$4,561,462.71			0 \$0.00	NA 0		0 \$0.00 0	\$0.00 0 \$0.00
31414TGD7 Total	BANKUNITED, FEDERAL SAVINGS BANK	10 10	\$1,775,773.13 \$1,775,773.13		0 \$0.00 NA		NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	6			0 \$0.00 NA					
Total	BINGSHIEB, FEBERAL GIVINGS BINA	6				0 \$0.00			0 \$0.00 0	
31414TGF2 Total	CROWN MORTGAGE COMPANY	5 5	, , , ,			0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	6			0 \$0.00 NA		NA 0			\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	5			0 \$0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	U.S. BANK N.A.	5				0 \$0.00			0 \$0.00 0	
31414TGN5 Total	U.S. BANK N.A.	16 16			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	8					NA 0			
Total	U.S. BANK N.A.	141	\$564,747.70 \$15,542,773.47		0 \$0.00 NA	0 \$0.00	NA 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	U.S. BANK N.A.	141			0 \$0.00	0 \$0.00			0 \$0.00 0	
31414TGR6 Total	U.S. BANK N.A.	26 26			0 \$0.00 NA		NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	26			0 \$0.00 NA		NA 0			\$0.00 NA 0 \$0.00 NA
Total	H.C. DANIZ N. A	26 11				0 \$0.00			0 \$0.00 0	
31414TGT2 Total	U.S. BANK N.A.	11			0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414TGU9 Total	U.S. BANK N.A.	21 21	\$2,070,360.00 \$2,070,360.00			0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	4	, , , , , , , ,		0 \$0.00 NA		NA 0			\$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	8	,,			0 \$0.00	NA 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	U.S. BAINK IV.A.	8			0 \$0.00	0 \$0.00			0 \$0.00 NA 0	\$0.00 0 \$0.00
31414TGX3 Total	U.S. BANK N.A.	2 2			0 \$0.00 NA		NA 0			\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	14	4 ,,-		1 \$120,518.03 NA			\$120,518.03 NA		\$0.00 NA 0 \$0.00 NA
Total 31414TGZ8	U.S. BANK N.A.	14 6	, ,,			0 \$0.00	NA 0		0 \$0.00 0 0 \$0.00 NA 0	
Total	O.O. DERIK IV.E.	6	4, -		0 \$0.00	0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31414TH61 Total	GMAC BANK	13 13			0 \$0.00 NA		NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC BANK	27			0 \$0.00 NA		NA 0			\$0.00 NA 0 \$0.00 NA
Total	GMAC BANK	27 15				0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
31414TH87 Total	GMAQ DAINI	15				0 \$0.00	NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31414TH95 Total	GMAC BANK	38 38				0 \$0.00 0 \$0.00	NA 1		0 \$0.00 NA 0 0 \$0.00 0	
31414THA2	U.S. BANK N.A.	1	\$140,815.66	100%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total									01 60 00 0	. do ool loldo ool
21/1/171100	U.S. BANK N.A.	14	\$110,015100		0 \$0.00 NA	0 \$0.00	NA 0		0 \$0.00 0 0 \$0.00 NA 0	

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31414THC8 Total	U.S. BANK N.A.	2 2	,		0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31414THD6 Total	U.S. BANK N.A.	3	\$406,462.28 \$406,462.28			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	2				\$0.00					\$0.00			
Total		2				\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 0	
31414THF1 Total	U.S. BANK N.A.	3 3	400-,00		_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414THG9	U.S. BANK N.A.	7	\$855,323.57	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$655,5 2 5157			\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 0	
31414THH7 Total	U.S. BANK N.A.	3 3	\$413,950.61 \$413,950.61			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	7	\$656,900.00		0	\$0.00	_			_	\$0.00			
Total	HIC DANK NA	7	\$656,900.00 \$1,143,145.17			\$0.00		0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
31414THL8 Total	U.S. BANK N.A.	9				\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414THN4 Total	U.S. BANK N.A.	7	\$950,642.08 \$950,642.08			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	1				\$0.00					\$0.00			
Total		1	, , ,,,,,,,,,	İ	0	\$0.00	\Box	0 \$0.00)	0	\$0.00	_	0 \$0.00 0	
31414THR5 Total	U.S. BANK N.A.	1	\$91,000.00 \$91,000.0 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	U.S. BANK N.A.	3	\$408,191.84			\$0.00				\rightarrow	\$0.00			
Total	U.S. BANK N.A.	2				\$0.0 0		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	U.S. BANK N.A.	2				\$0.00 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414THV6 Total	U.S. BANK N.A.	5 5	\$529,552.90 \$529,552.90			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414THX2	U.S. BANK N.A.	6				\$156,292.86					\$0.00			\$156,292.86 NA 0 \$0.00 NA
Total		6				\$156,292.86		0 \$0.00		0	\$0.00			\$156,292.86 0 \$0.00
31414THY0 Total	U.S. BANK N.A.	4 4	1 ,			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414TJA0	GMAC BANK	101	\$13,181,650.00			\$130,880.12				_		NΑ	1 \$130,880.12 NA 0	
Total		101						0 \$0.00		0	\$0.00		1 \$130,880.12 0	
31414TJB8 Total	GMAC BANK	14 14	\$1,056,850.00 \$1,056,850.00			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414TJC6 Total	GMAC BANK	23 23	\$2,280,150.00 \$2,280,150.00			\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0		0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC BANK	34				\$0.00					\$0.00			
Total		34				\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 0	
31414TJE2 Total	GMAC BANK	17 17	\$1,080,450.00 \$1,080,450.00		0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31414TJF9	GMAC BANK	17	\$2,125,075.00		_	\$0.00	_			-	\$0.00	_		
Total		17	, , .,.			\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 0	
31414TJG7 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	8 6 14	\$1,351,447.79	42.23%	0	\$0.00 \$0.00 \$0.0 0	NA		NA		\$0.00 \$0.00 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	18				\$0.00					\$0.00			
Total	The Grade of the Control of the Cont	18				\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 0	
31414TSP7 Total	RBS CITIZENS, NA	18 18				\$0.00 \$0.0 0	NΑ			0 0	\$0.00 \$0.00	NΑ		
	RBS CITIZENS, NA	56				\$0.00	NΑ			_	\$0.00			
Total	DDC CITIZENC NA	173				\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 0	
31414TSR3 Total	RBS CITIZENS, NA	173 173	\$42,737,684.22 \$42,737,684.22			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 \$0.00 0	
31414TSS1 Total	RBS CITIZENS, NA	35 35			_		NΑ			0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	
	RBS CITIZENS, NA	34	\$8,577,643.81			\$0.00					\$0.00			
Total		34				\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 144 0	
31414TTA9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	12 15	\$2,536,760.61 \$2,944,669.98			\$0.00 \$0.00					\$0.00 \$0.00			
Total		27						0 \$0.00		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10 19	\$3,426,462.64	65.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$169,308.76 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transilahla	29						0 \$0.00			\$169,308.76		0 \$0.00 0	
31414TWP2 Total	Unavailable	4 4	\$1,208,645.56 \$1,208,645.5 6			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414TWQ0 Total	Unavailable	23 23				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414TWR8	Unavailable	13	\$3,843,630.11			\$0.00					\$0.00			
Total		13						0 \$0.00	_	0	\$0.00		0 \$0.00 0	
31414TWS6 Total	Unavailable	177 177	\$48,319,162.51 \$48,319,162.51		_			0 \$0.00 0 \$0.00	-	1 1	\$301,839.84 \$301,839.84			\$361,387.33 NA 0 \$0.00 NA \$361,387.33 0 \$0.00
	H		,,	1 22/3				1 40.00	-			-	1,	/

		Щ				1				Ц		
31414TWT4 Total	Unavailable	44 44	, , , , , , , , , , , , , , , , , , , ,		1 \$351,746.18 N 1 \$351,746.18	1 A		IA 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414TWU1 Total	Unavailable	10 10				JA 0		IA 0	\$0.00 N. \$0.00		50.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2				\Box			\$0.00 N		50.00 NA	
Total	Unavailable	5 7	\$811,207.44	74.81%	0 \$0.00 N		\$0.00 N		\$0.00 N	0 5	0.00 NA	
31414TYG0	Unavailable	105			1 \$121,613.83 N		\$0.00 N		\$0.00 N		0.00 NA	1 \$121,613.83 NA 0 \$0.00 NA
Total		105			1 \$121,613.83	0		0				1 \$121,613.83 0 \$0.00
31414TYH8 Total	Unavailable	102 102	\$21,350,589.01 \$21,350,589.01		0 \$0.00 N 0 \$0.00	(A) ((A 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414TYJ4 Total	Unavailable	22 22	\$3,097,143.96 \$3,097,143.96			JA 0		IA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	50	\$4,917,464.78		2 \$199,648.73 N				\$110,828.10 N.		$\overline{}$	
Total		50			2 \$199,648.73	1			\$110,828.10			0 \$0.00 0 \$0.00
31414TYM7 Total	U.S. BANK N.A.	2 2	4		0 \$0.00 N 0 \$0.00	0	\$0.00	IA 0	\$0.00 N. \$0.00		\$0.00 NA \$ 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414TYN5 Total	U.S. BANK N.A.	5 5				IA 0	\$0.00 N	IA 0			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	2			0 \$0.00 N							
Total		2	\$173,650.00		0 \$0.00	0		0				0 \$0.00 0 \$0.00
31414TZ53 Total	Unavailable	104 104				IA 0		JA 0 0	\$0.00 N. \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	35						_	\$0.00 N		0.00 NA	
Total 31414TZ79	Unavailable	35 32			0 \$0.00 0 \$0.00 N	JA 0		IA 0	\$0.00 \$0.00 N		\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	32				0		0				0 \$0.00 0 \$0.00 NA
31414TZ87 Total	Unavailable	137 137	\$17,942,238.73 \$17,942,238.73		0 \$0.00 N 0 \$0.00	ΙΑ () (IA 0			0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414TZ95	Unavailable	20	\$1,547,567.01								\$0.00 NA	
Total		20				0		0				0 \$0.00 0 0.00
31414U2A5 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	945 945			8 \$1,846,495.01 N 8 \$1,846,495.01		\$1,388,288.56 N \$1,388,288.56	A 2			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414U2B3 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	1,721 1,721	\$97,545,595.30 \$97.545.595.3 0		2 \$618,017.67 N 2 \$618,017.67	IA 9		JA 3			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	534			5 \$462,183.21 N				\$380,864.68 N.		0.00 NA	
Total		534			5 \$462,183.21	1		4				0 \$0.00 0 \$0.00
31414U2D9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	216 216			2 \$247,769.09 N 2 \$247,769.09	IA 1		IA 0 0				1 \$125,313.98 NA 0 \$0.00 NA 1 \$125,313.98 0 \$0.00
31414U2E7 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	144 144					\$128,855.85 N \$128,855.85	IA 0			50.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414U2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92				\$146,476.14 N				\$0.00 NA	
Total		208			2 \$293,866.53	1		1				0 \$0.00 0 \$0.00
31414U2G2 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	448 448			3 \$673,350.24 N 3 \$673,350.24	IA 2	\$363,778.02 N \$363,778.02	JA 1 1			\$0.00 NA \$ 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414U2H0 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	593 593	\$28,760,137.31 \$28,760,137.31		4 \$131,183.36 N 4 \$131,183.36	IA 2		IA 2			\$0.00 NA \$0.00	
31414U2J6	WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51						\$0.00 N		\$0.00 NA	
Total		156				0	\$0.00	0	\$0.00			0 \$0.00 0 \$0.00
31414U2K3 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	31 31	\$1,465,433.05 \$1,465,433.0 5		0 \$0.00 N 0 \$0.00	ΙΑ ()		IA 0 0			0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	24	\$1,787,587.88		0 \$0.00 N				\$0.00 N.		0.00 NA	
Total 31414U5N4	1ST SECURITY BANK OF WASHINGTON	31	\$1,787,587.88 \$1,421,862.55		0 \$0.00 0 \$0.00 N	ΙΔ ()		ΙΔ Ο	\$0.00 \$0.00 N		\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	IS SECOND BANK OF WASHINGTON	31				0	\$0.00	0	\$0.00		50.00	0 \$0.00 0\$0.00
31414U5P9 Total	1ST SECURITY BANK OF WASHINGTON	15 15			0 \$0.00 N 0 \$0.00	IA 0		IA 0 0	\$0.00 N. \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42						\$0.00 N		\$0.00 NA	
Total	1CT CECLIDITY DANK OF WACHINGTON	68				ΙΔ (ΙΔ Ο				0 \$0.00 0\$0.00
31414U5R5 Total	1ST SECURITY BANK OF WASHINGTON	73 73	\$5,944,995.99 \$5,944,995.99		0 \$0.00 N 0 \$0.00	IA 0		IA 0	\$0.00 N. \$0.00		\$0.00 NA \$ 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414U5S3 Total	1ST SECURITY BANK OF WASHINGTON	9	\$1,202,899.11 \$1,202,899.11		0 \$0.00 N 0 \$0.00	IA 0		IA 0	\$0.00 N. \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	16			0 \$0.00 N				\$0.00 N		0.00 NA	
Total		16	\$1,474,135.21	100%	\$0.00	0	\$0.00	0	\$0.00	0 5	0.00	0 \$0.00 0 \$0.00
31414U5U8 Total	1ST SECURITY BANK OF WASHINGTON	16 16			0 \$0.00 N 0 \$0.00	1A 0		IA 0 0	\$0.00 N. \$0.00		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03 \$1,611,227.03		0 \$0.00 N 0 \$0.00				\$0.00 N		0.00 NA	
Total 31414U5W4	1ST SECURITY BANK OF WASHINGTON	47	\$1,611,227.03 \$8,008,780.61		0 \$0.00 0 \$0.00 N	JA 0		IA 0	\$0.00 \$0.00 N.		\$0.00 NA	
Total		47			0 \$0.00	0		0				0 \$0.00 0 \$0.00 NA
31414U5X2	IST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0 \$0.00 N	JA 0	\$0.00 N	IA 0	\$0.00 N.	0 5	0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		100	\$14,678,631.74	100%	0	\$0.00 0	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0
31414U5Y0 Total	1ST SECURITY BANK OF WASHINGTON	14 14	\$2,364,387.02 \$2,364,387.02		0	\$0.00 NA 0 \$0.00 0		0 0	\$0.00 NA 0		
31414U6A1 Total	1ST SECURITY BANK OF WASHINGTON	11 11	\$1,542,713.78 \$1,542,713.78		0	\$0.00 NA 0 \$0.00 0		0	\$0.00 NA 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144	\$730,884.75 \$22,939,314.33		0 0	\$0.00 NA 0 \$0.00 0		0 0	\$0.00 NA 0		
31414U6C7	FIFTH THIRD BANK Unavailable	353 19	\$62,658,610.53 \$3,397,351.50		0	\$0.00 NA 0 \$0.00 NA 0					
Total 31414U6D5	FIFTH THIRD BANK	372 71	\$66,055,962.03 \$11,184,034.10		0	\$0.00 0 \$0.00 NA 0		0	\$0.00 0		
Total	Unavailable	71 1 72	\$84,132.68	0.75%	0	\$0.00 NA 0 \$0.00 D	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414U6E3	FIFTH THIRD BANK Unavailable	19	\$2,727,181.28 \$128,987.65		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	20	\$2,856,168.93		-	\$0.00 0		0	\$0.00		
31414U6F0 Total	FIFTH THIRD BANK Unavailable	14 1 15	\$1,737,638.58 \$66,388.32 \$1,804,026.90	3.68%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	8	\$1,016,845.61			\$0.00 NA 0					
Total	Unavailable	9	\$63,393.12 \$1,080,238.73		0 0	\$0.00 NA 0 \$0.00 0		0 0	\$0.00 NA 0		
31414U6H6	FIFTH THIRD BANK Unavailable	38 4	\$6,247,531.43 \$432,221.06	6.47%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DIETH THIRD DANIZ	42			0	\$0.00 0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414U6J2 Total	FIFTH THIRD BANK	11 11	\$1,303,645.95 \$1,303,645.95		0 0	\$0.00 NA 0 \$0.00 0		0 0	\$0.00 NA 0		
	FIFTH THIRD BANK Unavailable	7	\$1,251,124.92 \$50,070.90	3.85%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414U6L7	FIFTH THIRD BANK	8 5	\$1,301,195.82 \$1,205,852.19		0	\$0.00 0 \$0.00 NA 0		0	\$0.00 0		
Total		5	\$1,205,852.19	100%		\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414U6M5 Total	FIFTH THIRD BANK Unavailable	1,257 143 1,400	\$242,546,117.59 \$26,794,672.85 \$269,340,790.44	9.95%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	552	\$100,160,297.49	86.27%	2	\$557,586.32 NA 0	\$0.00 NA	0	\$0.00 NA 1	\$347,910.86 NA 1	\$209,675.46 NA 0 \$0.00 NA
Total	Unavailable 	635	\$15,940,010.86 \$116,100,308.35		0 2	\$0.00 NA 0 \$557,586.32 0		0 0	\$0.00 NA 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA \$209,675.46 0 \$0.00
	FIFTH THIRD BANK Unavailable	83 6	\$13,341,798.00 \$1,742,050.49	11.55%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414U6O6	FIFTH THIRD BANK	89 29	\$15,083,848.49 \$4,290,364.20			\$0.00 0 \$0.00 NA 0		0	\$0.00 0 \$0.00 NA 0		
Total	Unavailable	2 31	\$221,279.54	4.9%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414U6R4 Total	FIFTH THIRD BANK	10 10	\$1,156,422.70 \$1,156,422.70		0	\$0.00 NA 0 \$0.00 0		0	\$0.00 NA 0		
	FIFTH THIRD BANK	4	\$1,283,965.96	75.53%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$415,951.62 \$1,699,917.58		0 0	\$0.00 NA 0 \$0.00 0	\$0.00	0			\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	5 4	\$596,258.10	45.48%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414U6W3	FIFTH THIRD BANK	9 5	, , , , , , , , , ,			\$0.00 0 \$0.00 NA 0		0	\$0.00 0 \$0.00 NA 0		
Total	ELECTIVITUDE DANK	5 14				\$0.00 0		0			
31414U6Y9 Total	FIFTH THIRD BANK	14	1 //		0 0	\$0.00 NA 0 \$0.00 0		0	\$0.00 NA 0		
31414U6Z6 Total	FIFTH THIRD BANK Unavailable	81 3 84	\$15,200,182.35 \$418,172.06 \$15,618,354.41	2.68%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC.	31	\$4,857,469.00			\$0.00 NA 0					
Total	Unavailable	56 87				\$124,435.38 NA 0 \$124,435.38 0			\$124,435.38 NA 0 \$124,435.38 0		\$0.00 0 \$0.00
31414UF37	CITIMORTGAGE INC. Unavailable	5 10			0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC BANK	15 79				\$0.00 0 \$0.00 NA 0		0			
31414UFP8 Total	GMAC BANK	79 79	\$16,369,900.00 \$16,369,900.00			\$0.00 NA 0 \$0.00 0	\$0.00	0 0			\$0.00 0 \$0.00
31414UFQ6 Total	GMAC BANK	15 15	\$2,904,700.00 \$2,904,700.00			\$0.00 NA 0 \$0.00 0		0 0	\$0.00 NA 0		
31414UFR4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12 12	\$1,209,887.71 \$1,209,887.71		_	\$0.00 NA 0 \$0.00 0		0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,113,407.48	63.82%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$2,898,845.32 \$8,012,252.80			\$0.00 NA 0 \$0.00 0	\$0.00	0 0	\$0.00 NA 0		\$0.00 0 \$0.00
31414UFT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	46 2	\$12,091,626.60 \$525,000.00	4.16%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$12,616,626.60	100%	0	\$0.00 0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0 0

31414UFU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	55 32	\$15,408,040.38 \$9,032,877.79		0 \$0.00 P					
Total	Unavanable	87	\$24,440,918.17			0	\$0.00			
31414UFV5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82 82	\$22,787,572.72 \$22,787,572. 72		0 \$0.00 P		\$0.00 NA 0			
31414UFW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3			0 \$0.00					
Total	Unavailable	5 8	, ,,		0 \$0.00 0 \$0.00	0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31414UFX1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 5	\$1,191,500.00 \$1,191,500.00		0 \$0.00 P	JA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
31414UFY9	Unavailable	4	\$1,312,611.46		0 \$0.00					
Total		4	\$1,312,611.46		0 \$0.00	0				
31414UFZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 2	\$300,000.00 \$709,661.93		0 \$0.001 0 \$0.001		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		3	, ,,,		0 \$0.00	0				
	WELLS FARGO BANK, N.A. Unavailable	368 37	\$34,591,082.26 \$3,585,650.00	9.39%	0 \$0.001	JA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NUTLI C PARCO DANIZ NA	405 85	\$38,176,732.26		0 \$0.00	TA 0				
Total	WELLS FARGO BANK, N.A. Unavailable	9 94	\$11,060,687.64 \$1,164,028.13 \$12,224,715.7 7	9.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	540	\$71,364,743.35		0 \$0.001					
Total	Unavailable	57 597	\$7,602,714.04 \$7 8,967,457.3 9	9.63%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	422			0 \$0.001					
Total	Unavailable	33 455	\$9,261,361.00	7.68%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414UG69	WELLS FARGO BANK, N.A.	1,953	\$507,642,015.77		2 \$469,765.62					\$166,839.34 NA 0 \$0.00 NA
Total	Unavailable	208 2,161	\$52,935,719.73 \$560,577,735.50		0 \$0.00 1 2 \$469,765.62	1A 0 0				\$0.00 NA 0 \$0.00 NA \$166,839.34 0 \$0.00
	Unavailable	10	\$2,995,339.24		0 \$0.001	-				
Total 31414UG85	Unavailable	10 37			0 \$0.00 1 \$243,271.23 1	ΙΔ O		\$0.00 (\$243,271.23 NA)		
Total	Onavanable	37			1 \$243,271.23	0		\$243,271.23 NA(
31414UG93 Total	Unavailable	5 5			0 \$0.001 0 00.00	IA 0				
31414UGJ1	Unavailable	16	\$4,108,360.67		0 \$0.001					
Total		16				0		\$0.00	\$0.00	\$0.00 0 \$0.00
31414UGK8 Total	Unavailable	73 73			1 \$366,949.72 1 1 \$366,949.72	ΙΑ (0				1 \$366,949.72 NA 0 \$0.00 NA 1 \$366,949.72 0 \$0.00
31414UGL6	Unavailable	61								
Total		61				10				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414UGM4 Total	Unavanabie	21 21	\$3,028,497.38 \$3,028,497.3 8		0 \$0.001 0 \$0.00	0 0				
31414UGN2 Total	Unavailable	10 10	\$1,419,209.63 \$1,419,209.6 3			JA 0 0				
	WELLS FARGO BANK, N.A.	169	\$27,504,849.22							
Total	Unavailable	33 202	\$5,377,221.92 \$32,882,071.1 4		0 \$0.00 1 0 0 0 0 0	0	\$0.00			
31414UGQ5	WELLS FARGO BANK, N.A.	34	\$5,465,291.95				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 44	\$1,633,548.81 \$7,098,840.76		0 \$0.00 P	1A 0				
31414UGR3	WELLS FARGO BANK, N.A.	26 13	\$8,908,590.35							
Total	Unavailable	39	\$4,188,139.96 \$13,096,730.31		1 \$252,368.08	1	\$252,368.08 NA 0 \$252,368.08 0		\$0.00	\$0.00 0 0 0.00
31414UGT9	WELLS FARGO BANK, N.A. Unavailable	17 8	\$4,197,548.71 \$2,268,378.00		0 \$0.001			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		25			0 \$0.00	0				
	WELLS FARGO BANK, N.A. Unavailable	114 55	\$15,050,440.07	33.77%	1 \$299,081.43 1 1 \$197,884.65 1	JA 0	\$0.00 NA 1	\$299,081.43 NA (\$197,884.65 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		169			2 \$496,966.08	0		\$496,966.08		
31414UGV4 Total	WELLS FARGO BANK, N.A.	11 11	\$2,163,201.40 \$2,163,201.40		0 \$0.00 P	νΑ 0 0				
31414UGW2	WELLS FARGO BANK, N.A.	7	\$2,029,853.00		0 \$0.001					
Total	Unavailable 	7 14	\$1,628,933.06 \$3,658,786.0 6		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (0	\$0.00 0			\$0.00 0 \$0.00
31414UGX0	WELLS FARGO BANK, N.A. Unavailable	4 12			1 \$174,572.96 N 1 \$197,017.81 N	IA 0	\$0.00 NA 1	\$174,572.96 NA (\$197,017.81 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16			2 \$371,590.77	0	\$0.00 2	\$371,590.77		\$0.00 0 \$0.00
31414UGY8	WELLS FARGO BANK, N.A. Unavailable	140 18	\$8,238,024.00 \$1,031,021.00		0 \$0.00 1 0 \$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		158	\$9,269,045.00	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	50 9	\$4,368,783.00 \$804,992.70	15.56%	0 \$0.00	JA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		59			0 \$0.00	0				
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22	\$6,090,051.44	86.99%	0 \$0.001	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		26	\$7,000,685.99	100%	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0

31414UH35	HSBC MORTGAGE CORPORATION (USA) Unavailable	24	\$2,292,450.00	32.72%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	A	0 \$0.00		0 \$0.00 NA 0		A 0 \$0.00 N A
Total 31414UH43	HSBC MORTGAGE CORPORATION (USA)	6			0			0 \$0.00 0 \$0.00 NA	1	0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	11 17			0 0		_			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31414UH50 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 3 23	\$937,000.00	23.42%	0	\$0.00	NΑ		A		NΑ			A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,350.00	69.99%	0	\$0.00	NΑ	0 \$0.00 NA	A	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 N.
Total	Unavailable	19			0		$\overline{}$	0 \$0.00 NA 0 \$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 N
31414UH84 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 4 10	\$639,500.00	31.97%	0	\$0.00	NΑ	0 \$0.00 NA	A		NΑ			A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0 \$0.00 NA	A	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 N
Total	Unavailable 	5 7	, , , , , , , , , , , , , , , , , , , ,	-	0		-	0 \$0.00 NA 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00
31414UHA9 Total	Unavailable	7 7	\$2,269,272.53 \$2,269,272.53		0 0		\rightarrow	0 \$0.00 NA 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00
31414UHH4 Total	Unavailable	10 10	, ,,		0 0		_	0 \$0.00 NA 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00
31414UHJ0 Total	Unavailable	30 30			0 0			0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 N
31414UHK7 Total	Unavailable	40 40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		_		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 0 \$0.00 0		A 0 \$0.00 N 0 \$0.00
31414UHL5 Total	Unavailable	28 28			0		_	\$0.00 NA 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 N.
31414UHM3 Total	Unavailable	18 18			0		-	0 \$0.00 NA 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 N.
	NEW SOUTH FEDERAL SAVINGS BANK	17 17	\$2,965,317.65	100%	0	\$0.00	NΑ		A		ΝA			A 0 \$0.00 N.
31414UHP6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0 \$0.00 NA	A	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 N
Total 31414UHQ4	Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NΑ		A		ΝA			0 \$0.00 A 0 \$0.00 N.
Total 31414UHR2	Unavailable	9	, ,		0			0 \$0.00 0 \$0.00 NA	1	0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00 N.
Total 31414UHS0	Unavailable	15	, , , , , , , , , , , , , , , , , , , ,		0			0 \$0.00 0 \$0.00 NA	Ī	0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total 31414UHT8		15	\$4,003,543.57	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 A 0 \$0.00 NA
Total		21	\$5,016,417.00	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31414UHU5 Total		13 13	\$3,014,800.00	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 \$0.00
31414UHW1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 14	\$3,256,200.00	92.7%	0	\$0.00	NΑ	0 \$0.00 NA	A		NΑ		\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31414UHX9	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 12	\$212,000.00 \$3,345,587.11		0									A 0 \$0.00 N. A 0 \$0.00 N.
Total	HSBC MORTGAGE CORPORATION (USA)	13 18	\$3,557,587.11	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 A 0 \$0.00 N.
Total	Unavailable	7 25	\$2,301,300.00	28.77%	0	\$0.00	NΑ	0 \$0.00 NA	A		NΑ			A 0 \$0.00 N. 0 \$0.00
31414UL22 Total	Unavailable	2 2	,		0			0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N
31414UL63 Total	Unavailable	3 3			0			0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 0 \$0.00 0		A 0 \$0.00 N.
31414UL71 Total	Unavailable	11 11	1 //		0			0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 N.
31414UL89 Total	Unavailable	11 11	1 / /		0			0 \$0.00 NA		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 N.
31414UL97	NATIONAL CITY MORTGAGE COMPANY Unavailable	94	\$27,826,829.16	99%	0	\$0.00	NΑ	0 \$0.00 NA	A	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.
Total		95	\$28,106,829.16	100%	0	\$0.00		\$0.00	-	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
Total	Unavailable 	1 1	\$61,538.56	100%		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	A 0 \$0.00 N. 0 \$0.00
31414UM21 Total	NATIONAL CITY MORTGAGE COMPANY	48 48			0 0			0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
31414UM39 Total	NATIONAL CITY MORTGAGE COMPANY	34 34								0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3	\$107,250.00	10.46%	0	\$0.00	NΑ	0 \$0.00 NA	A	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.
Total 31414UMA3	NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0 \$0.00 NA	A		NΑ			0 \$0.00 A 0 \$0.00 N.
Total	Unavailable 	67	\$327,549.62 \$17,641,307.35		0 0		-	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 NA
	:	-	1		1	•	-	+ +	+	+	-		-	

31414UMB1	TRUSTMARK NATIONAL BANK	1							
Total	Unavailable	2 3	\$133,895.98 \$238,655.9 8			\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UMC9	Unavailable	28	\$2,934,523.10	100%	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$2,934,523.10	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414UMD7 Total	Unavailable	35 35			0 \$0.00 NA 0				
31414UME5	Unavailable	11	\$1,195,188.78		0 \$0.00 NA				
Total	Unavanable	11				\$0.00			
31414UMF2	Unavailable	16			0 \$0.00 NA	\$0.00 NA			
Total		16			0 \$0.00 (
31414UMG0	WELLS FARGO BANK, N.A. Unavailable	94 20	\$5,668,546.18	17.31%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		114	\$32,749,398.02	100%			\$0.00	\$0.00	
31414UMH8	WELLS FARGO BANK, N.A. Unavailable	12 68			0 \$0.00 NA (1 \$185,721.60 NA (\$0.00 NA (\$185,721.60 NA (
Total		80			1 \$185,721.60		\$185,721.60		
31414UMJ4	WELLS FARGO BANK, N.A. Unavailable	80 38			2 \$834,000.00 NA 0 1 \$380,950.00 NA 0		\$417,000.00 NA 0 \$380,950.00 NA 0		\$417,000.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	от учить с	118			3 \$1,214,950.00		\$797,950.00		\$417,000.00 0 \$0.00
31414UMK1	WELLS FARGO BANK, N.A.	94				\$416,799.79 NA 1			\$844,343.48 NA 0 \$0.00 NA
Total	Unavailable	121			5 \$1,711,722.87 2	\$221,949.56 NA (2 \$638,749.35 1	\$0.00 NA (\$228,630.04 (\$0.00 NA 0 \$0.00 NA \$844,343.48 0 \$0.00
31414UML9	WELLS FARGO BANK, N.A.	59			0 \$0.00 NA				
Total	Unavailable	67	\$2,156,017.00 \$20,655,391.42		0 \$0.00 NA (0 \$0.00 (\$0.00		\$0.00	
31414UMM7	WELLS FARGO BANK, N.A.	64			0 \$0.00 NA	\$0.00 NA			
Total	Unavailable	7 71	\$1,955,700.00 \$23,075,766.00		0 \$0.00 NA (
31414UMN5	WELLS FARGO BANK, N.A.	14	\$4,085,135.00	12.06%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	93 107	\$29,791,581.63	87.94%	4 \$1,699,319.53 NA (4 \$1,699,319.53)	\$0.00 NA 4	\$1,699,319.53 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	11	\$3,729,450.00						
	Unavailable	101	\$30,393,181.45	89.07%	6 \$2,059,443.17 NA	\$1,150,612.37 NA 3	\$908,830.80 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		112	, , , ,				\$908,830.80		
31414UMQ8 Total	Unavailable	12 12			0 \$0.00 NA (0 \$0.00 (\$0.00			
31414UMR6	Unavailable	254	\$63,325,664.14	100%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		254	\$63,325,664.14	100%	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31414UMS4	WELLS FARGO BANK, N.A. Unavailable	15 5			0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	
31414UMS4 Total			\$771,000.00	16.93%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable WELLS FARGO BANK, N.A.	20 407	\$771,000.00 \$ 4,554,993.00 \$111,027,326.28	16.93% 100% 81.19%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	20	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00	16.93% 100% 81.19% 18.81%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 O \$0.00 NA (\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMU9	Unavailable WELLS FARGO BANK, N.A.	407 98 505	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69	16.93% 100% 881.19% 18.81% 100% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00	\$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0) \$0.00 NA (0)	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMU9 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY	5 20 407 98 505 13	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69	16.93% 100% 81.19% 18.81% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414UMT2 Total 31414UMU9 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable	407 98 505	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$3,162,350.00	16.93% 100% 18.81% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMU9 Total 31414UMV7 Total 31414UMW5	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY	5 20 407 98 505 13 13 11 11 79	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00	16.93% 100% 81.19% 18.81% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$165,748.79 NA (\$165,748.79 NA (\$165,748.79 NA (\$165,748.79 NA (\$165,748.79 NA (\$165,748.79 NA (\$0.00 NA (C \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMU9 Total 31414UMV7 Total 31414UMW5 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	5 20 407 98 505 13 13 11 11 79 79	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00	16.93% 100% 181.19% 18.81% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$165,748.79 NA 1 \$165,748.79 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$165,748.79 NA (\$165,748.79 (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMU9 Total 31414UMV7 Total 31414UMW5 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	5 20 407 98 505 13 13 11 11 79	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00	16.93% 100% 181.19% 18.81% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$165,748.79 NA (\$165,748.79 (\$0.00 NA (\$0	\$0.00 NA (CONTROL OF C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMV7 Total 31414UMW5 Total 31414UMW3 Total 31414UMX3 Total 31414UMX3	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	5 20 407 98 505 13 13 11 11 11 79 79 48 48 48	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00	16.93% 100% 110.8 118.81% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$165,748.79 NA (\$165,748.79 (\$0.00 NA (\$0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMU9 Total 31414UMW7 Total 31414UMW5 Total 31414UMX3 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	5 20 407 98 505 13 13 11 11 79 79 48 48	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00	16.93% 100% 110.8 118.81% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$165,748.79 NA (\$165,748.79 (\$0.00 NA (\$0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMX3 Total 31414UMX3	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	5 20 407 98 505 13 13 11 11 11 79 79 48 48 48	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00	16.93% 100% 181.19% 18.81% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMV7 Total 31414UMW5 Total 31414UMY1 Total 31414UMY1 Total 31414UMY1 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	5 20 407 98 505 13 13 11 11 11 79 79 48 48 48	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785.24 \$1,286,785.24	16.93% 100% 181.19% 18.81% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$165,748.79 NA (\$165,748.79 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMV7 Total 31414UMW5 Total 31414UMY1 Total 31414UMY1 Total 31414UMY1 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	5 20 407 98 505 13 13 11 11 11 79 79 48 48 48	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785.24 \$1,286,785.24	16.93% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMY1 Total 31414UMY1 Total 31414UMY1 Total 31414UMY2 Total 31414UMY3 Total 31414UMY3 Total 31414UMY3 Total 31414UMY3 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	5 20 407 98 505 13 13 11 11 11 48 48 48 44 44 44 44 85 88	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785.24 \$1,286,785.24 \$1,14,658.31 \$1,414,658.31	16.93% 100% 181.19% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMV7 Total 31414UMW5 Total 31414UMX3 Total 31414UMX3 Total 31414UMZ8 Total 31414UMZ8 Total 31414UMZ8 Total 31414UNZ8 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable	55 20 407 98 505 13 13 11 11 11 11 79 48 48 48 14 14 4 4 5 5 5 5	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785.24 \$1,286,785.24 \$1,144,658.31 \$1,414,658.31 \$1,414,658.30 \$1,876,853.07	16.93% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMY1 Total 31414UMY1 Total 31414UMY1 Total 31414UMY2 Total 31414UMY3 Total 31414UMY3 Total 31414UMY3 Total 31414UMY3 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable	5 20 407 98 505 13 13 11 11 11 48 48 48 44 44 44 44 85 88	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785.24 \$1,286,785.24 \$1,144,658.31 \$1,414,658.31 \$1,414,658.31 \$1,876,853.07	16.93% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$165,748.79 NA (\$165,748.79 NA (\$165,748.79 NA (\$0.00 NA (\$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMX3 Total 31414UMY1 Total 31414UMY1 Total 31414UMY8 Total 31414UMY8 Total 31414UMY8 Total 31414UMY8 Total 31414UN48 Total 31414UN40 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable Unavailable E*TRADE BANK	55 20 407 98 505 13 13 11 11 11 79 9 48 48 48 14 4 4 4 5 5 5 5	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785.24 \$1,286,785.24 \$1,286,785.24 \$1,144,658.31 \$1,414,658.31 \$1,414,658.31 \$1,876,853.07 \$1,188,927.76 \$1,188,927.76 \$79,668.44	16.93% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$165,748.79 NA (\$165,748.79 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMX3 Total 31414UMY1 Total 31414UMY1 Total 31414UMY8 Total 31414UMY8 Total 31414UMY8 Total 31414UMY8 Total 31414UN48 Total 31414UN40 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable Unavailable	55 20 407 98 505 13 13 79 79 48 48 48 14 14 4 4 4 5 5 5	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785,24 \$1,286,785,24 \$1,144,658.31 \$1,414,658.31 \$1,876,853.07 \$1,188,927.76 \$1,188,927.76 \$79,668.44 \$724,930.89	16.93% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMX3 Total 31414UMY1 Total 31414UMY1 31414UMY3 31414UMY8 Total 31414UN20 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	55 20 407 98 505 13 13 11 11 11 79 48 48 48 14 44 4 55 5 66 7 7	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785.24 \$1,286,785.24 \$1,286,785.24 \$1,188,927.76 \$1,188,927.76 \$1,188,927.76 \$79,668.44 \$724,930.88 \$804,599.33 \$78,113.78	16.93% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$165,748.79 NA (\$165,748.79 NA (\$165,748.79 NA (\$0.00 NA (\$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMX3 Total 31414UMY1 Total 31414UMY1 31414UMY3 31414UMY8 Total 31414UN20 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable Unavailable E*TRADE BANK Unavailable	55 20 407 98 505 13 13 11 11 11 11 48 48 48 14 4 4 4 5 5 5 5 5 8 8 8 8 7 7	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785,24 \$1,286,785,24 \$1,286,785,24 \$1,188,927.76 \$1,188,927.76 \$1,188,927.76 \$79,668.44 \$724,930.89 \$804,599.33 \$78,113.78 \$376,612.19	16.93% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMX3 Total 31414UMY1 Total 31414UMY1 Total 31414UNZ8 Total 31414UNZ8 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN46 Total 31414UN61 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	5 20 407 98 505 13 13 13 15 11 11 11 11 11 11 11 11 11 11 11 11	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785,24 \$1,286,785,24 \$1,286,785,24 \$1,188,927.76 \$1,188,927.76 \$1,188,927.76 \$79,668.44 \$724,930.89 \$804,599.33 \$78,113.78 \$376,612.19	16.93% 100% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMX3 Total 31414UMY1 Total 31414UMY1 Total 31414UNZ8 Total 31414UNZ8 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN46 Total 31414UN61 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	55 20 407 98 505 13 13 11 11 11 79 488 48 48 48 55 5 5 7 11 6 7 7	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$33,162,350.00 \$33,951,960.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785,24 \$1,286,785,24 \$1,286,785,24 \$1,184,658.31 \$1,144,658.31 \$1,18,927.76 \$1,188,927.76 \$1,188,927.76 \$1,188,927.76 \$1,188,927.76 \$1,180,207.06 \$113,072.00 \$11,3072.00 \$11,802,070.65	16.93% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMX3 Total 31414UMX8 Total 31414UMZ8 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN46 Total 31414UN61 Total 31414UN79 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	55 20 407 98 505 13 13 13 79 79 48 48 48 14 14 16 77 11 66 77 11 35	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785.24 \$1,286,785.24 \$1,286,785.24 \$1,184,658.31 \$1,414,658.31 \$1,414,658.31 \$1,414,658.31 \$1,414,658.31 \$1,1876,853.07 \$1,188,927.76 \$79,668.44 \$724,930.89 \$804,599.33 \$78,113.78 \$376,612.19 \$454,725.97 \$113,072.00 \$11,802,070.65 \$11,915,142.65	16.93% 100% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMY1 Total 31414UMY1 Total 31414UMY8 Total 31414UMY8 Total 31414UN20 Total 31414UN53 Total 31414UN53 Total 31414UN61 Total 31414UN79 Total 31414UN79 Total 31414UN79 Total 31414UN79	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	5 20 407 98 505 13 13 13 15 11 11 11 11 11 11 11 11 11 11 11 11	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$3,162,350.00 \$3,951,960.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785.24 \$1,286,785.24 \$1,286,785.24 \$1,184,658.31 \$1,144,658.31 \$1,188,927.76 \$1,188,927.76 \$1,188,927.76 \$1,188,927.76 \$1,188,927.76 \$1,180,2070.65 \$1,180,2070.65 \$11,915,142.65 \$392,141.34 \$38,665,911.27	16.93% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$165,748.79 NA 1 \$165,748.79 NA 0 \$0.00 NA	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMX3 Total 31414UMX8 Total 31414UMZ8 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN46 Total 31414UN61 Total 31414UN79 Total 31414UN79 Total 31414UN79 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	55 20 4077 98 505 13 13 13 11 11 79 48 48 48 14 44 44 47 55 5 16 6 7 11 66 7 11 35 36	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$23,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785.24 \$1,286,785.24 \$1,184,658.31 \$1,414,658.31 \$1,414,658.31 \$1,414,658.31 \$1,414,658.31 \$1,1876,853.07 \$1,188,927.76 \$79,668.44 \$724,930.89 \$804,599.33 \$78,113.78 \$376,612.19 \$454,725.97 \$113,072.00 \$11,802,070.05 \$11,802,070.05 \$11,802,070.05 \$11,915,142.65	16.93% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UMT2 Total 31414UMV7 Total 31414UMW5 Total 31414UMW5 Total 31414UMX3 Total 31414UMX8 Total 31414UMZ8 Total 31414UN38 Total 31414UN38 Total 31414UN38 Total 31414UN46 Total 31414UN61 Total 31414UN79 Total 31414UN79 Total 31414UN79 Total	Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	5 20 407 98 505 13 13 13 15 11 11 11 11 11 11 11 11 11 11 11 11	\$771,000.00 \$4,554,993.00 \$111,027,326.28 \$25,724,945.00 \$136,752,271.28 \$4,065,404.69 \$4,065,404.69 \$3,162,350.00 \$3,162,350.00 \$3,162,350.00 \$3,951,960.00 \$14,714,258.00 \$14,714,258.00 \$3,945,350.00 \$3,945,350.00 \$3,945,350.00 \$1,286,785,24 \$1,286,785,24 \$1,184,658.31 \$1,144,658.31 \$1,188,927.76 \$1,188,927.76 \$1,188,927.76 \$1,188,927.76 \$1,188,927.76 \$1,180,2070.65 \$11,915,142.65 \$392,141.34 \$38,665,911.27 \$39,058,052.61 \$1,213,167.48 \$3,13,116.46	16.93% 100% 18.81% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.00 NA (0 \$0.0	\$0.00 NA (\$0.00	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

March Marc	\square		ш							
MINISTRAL STYLEMENCE CAMESON 2			2	\$457,000.00	2.88%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Marcellane				, .,,						
Company Comp			5	\$1,321,058.81	14.08%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
March Marc										
March Marc	31414UNH7 Total	NATIONAL CITY MORTGAGE COMPANY				0 \$0.00	\$0.00	\$0.00	\$0.00	
		Unavailable	1			0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	
Trade			1							
1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1. Card No. 1.	31414UNM6 Total	Unavailable	_			0 \$0.00	\$0.00			
Marchael		Unavailable	\rightarrow			0 \$0.00 NA	\$0.00 NA			
TABLE										
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September										
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Table	Total	OHAVAIIADIE								
Total 1977 Proventibilitie		Unavailable								
TRADE		Tavailable								
14441795 FTRADE BANK 10 \$2,277.97.21 10.00 \$1,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0,000.00 \$3,000.00		Опауанарне				0 \$0.00	\$0.00		\$0.00	
Table	31414UP93					1 \$337,602.32 NA	\$0.00 NA 1		\$0.00 NA 0	
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14141PM F*TRADE BANK	Total	Ullavaliable								
Tead		I I	\Box							
Total	31414UPD4				51.06%	1 \$288,000.00 NA (\$0.00 NA 1	\$288,000.00 NA 0	\$0.00 NA 0	
Statistics State	31414UPD4 Total		18	\$4,260,312.43	51.06% 48.94%	1 \$288,000.00 NA (0 \$0.00 NA (0	\$0.00 NA 1 \$0.00 NA 0	\$288,000.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Characteristics 13 S.18.7(10.24 83.71 0 S.0.00 N.A	Total 31414UPE2	Unavailable 	18 32 5	\$4,260,312.43 \$8,705,416.15 \$691,583.32	51.06% 48.94% 100%	1 \$288,000.00 NA (0 \$0.00 NA (1 \$288,000.00) (1 \$40.0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 73.04 NA 0 \$0.00 NA
Section Sect	Total 31414UPE2 Total	Unavailable Unavailable	18 32 5 5	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32	51.06% 48.94% 100% 100%	1 \$288,000.00 NA (0 \$0.00 NA (1 \$288,000.00 (1 \$64,473.04 NA (1 \$64,473.04 (1 \$64,473.	\$0.00 NA 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 1 \$64,4 \$0.00 1 \$64,4	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 73.04 NA 0 \$0.00 NA 73.04 0 \$0.00
Total	Total 31414UPE2 Total 31414UPF9	Unavailable Unavailable E*TRADE BANK	18 32 5 5 2 11	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41	51.06% 48.94% 100% 100% 100% 16.29% 83.71%	1 \$288,000.00 NA (0 \$0.00 NA (0 \$1 \$288,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$64,4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 73.04 NA 0 \$0.00 NA 73.04 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Best Best	Total 31414UPE2 Total 31414UPF9 Total	Unavailable Unavailable E*TRADE BANK Unavailable	18 32 5 5 2 11 13	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA1 \$64,4 \$0.00 1 \$64,4 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 73.04 NA 0 \$0.00 NA 73.04 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description Total	Total 31414UPE2 Total 31414UPF9 Total 31414UPG7	Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK	18 32 5 5 5 11 13 6 6	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 78.87% 21.13%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 I \$64,4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 73.04 NA 0 \$0.00 NA 73.04 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Dravailable	Total 31414UPE2 Total 31414UPF9 Total 31414UPG7 Total	Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	18 32 5 5 2 11 13 6 2 8	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 18.87% 21.13%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 1 \$64,4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 73.04 NA 0 \$0.00 NA 73.04 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total 31414UPE2 Total 31414UPF9 Total 31414UPG7 Total	Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	18 32 5 5 2 11 13 6 2 8	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 9.39% 90.61%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 73.04 NA 0 \$0.00 NA 73.04 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Dravailable 2 \$288,337,156,759 0 \$0.00 NA 0 \$0.00	Total 31414UPE2 Total 31414UPF9 Total 31414UPG7 Total 31414UPH5 Total	Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	18 32 5 5 11 13 6 2 8 2 17 19	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 78.87% 21.13% 100% 9.39% 90.61%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 NA \$0.00 NA 0 \$75,848.42 NA 0 \$75,848.42 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Total 31414UPE2 Total 31414UPF9 Total 31414UPG7 Total 31414UPH5 Total	Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	18 32 5 5 5 2 11 13 6 6 2 8 2 17 19 9	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 9.39% 90.61% 100% 6.66% 93.34%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$75,848.42 0 \$0.00 NA 0 \$75,848.42 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	Total 31414UPE2 Total 31414UPF9 Total 31414UPG7 Total 31414UPH5 Total 31414UPH5 Total	Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	18 32 5 5 11 13 6 6 2 8 2 17 19 9 10 11	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 9.39% 90.61% 100% 6.66% 93.34% 100%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 I \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1414UPP7	Total 31414UPE2 Total 31414UPF9 Total 31414UPG7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH1	Unavailable Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	18 32 5 5 5 5 11 11 13 6 6 6 2 2 17 7 19 1 9 10 1 1 2 2	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 9.39% 90.61% 100% 6.66% 93.34% 100% 43.25% 56.75%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$75,848.42 0 \$0.00 NA 0 \$75,848.42 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$
Total	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH1 Total 31414UPH1 Total 31414UPH4	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable	18 32 55 55 55 6 2 11 13 6 2 2 17 19 9 10 11 2 3 6 6 6 6 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37	51.06% 48.94% 100% 100% 100% 6.29% 83.71% 100% 21.13% 100% 9.39% 9.0.61% 100% 6.66% 93.34% 100% 43.25% 56.75% 100%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0 \$75,848.42 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31414UPP7	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH1 Total 31414UPH1	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable Unavailable	18 32 55 5 5 11 13 66 22 17 19 10 11 22 33 66 66	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37 \$1,104,763.37	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 9.39% 90.61% 100% 6.66% 93.34% 43.25% 56.75% 100% 100%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414UPS Unavailable S2,963,568.89 100% O S0.00 NA O S0.00 N	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH1 Total 31414UPH1	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable Unavailable	18 32 2 2 11 13 6 6 2 2 17 19 10 11 2 3 6 6 6 6 6	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$136,684.30 \$1,318,630.31 \$1,455,314.69.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37 \$1,104,763.37	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 10.61% 9.39% 90.61% 100% 43.25% 56.75% 100% 100% 100%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0 \$75,848.42 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3 \$1,096,342.22 100% 0 \$0.00 0 \$0.	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH1 Total 31414UPH1 Total 31414UPH2 Total 31414UPH3 31414UPH3 Total 31414UPH3	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable Unavailable	18 32 2 2 11 13 6 6 2 2 17 19 9 10 10 2 3 3 6 6 6 6 6	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37 \$1,104,763.37 \$593,609.88 \$593,609.88	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 9.39% 90.61% 100% 6.66% 93.34% 100% 43.25% 56.75% 100% 100% 100% 100% 100% 100%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA (1) \$0.00 NA (2) \$0.00 NA (3) \$0.00 NA (4) \$0.00 NA (5) \$0.00 NA (6)	\$288,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414UPS1 Unavailable 7 \$2,052,707.27 100% 1 \$362,978.49 NA 1 \$362,978.49 NA 0 \$0.00	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable Unavailable	18 32 2 2 11 13 6 6 2 2 17 19 9 10 10 2 3 3 6 6 6 6 6	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$4,446.22 \$4,847,446.22	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 9.39% 90.61% 100% 6.66% 93.34% 100% 100% 100% 100% 100% 100%	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA 1 \$0.00 NA 0	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 1 \$64,4 \$0.00 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
Second Residue 10 Second Residue 11 Second Residue 12 Second Residue 13 Second Residue 14 Second Residue 15 Second Residue 15 Second Residue 16 Second Residue 16 Second Residue 16 Second Residue 16 Second Residue 17 Second Residue 18	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH6 Total 31414UPH6 Total 31414UPM4 Total 31414UPM4 Total 31414UPM4 Total 31414UPN2 Total 31414UPN2 Total 31414UPN2 Total	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable Unavailable	18 32 2 11 13 6 6 2 2 17 19 10 1 2 3 6 6 6 6 18 18 3 3	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 78.87% 21.13% 100% 6.66% 9.39% 90.61% 100% 100% 100% 100% 100% 100% 100% 1	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA (1) \$0.00 NA (2) \$0.00 NA (2) \$0.00 NA (3) \$0.00 NA (4) \$0.00 NA (4) \$0.00 NA (5) \$0.00 NA (6)	\$288,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 15 \$2,963,568.89 100% 0 \$0.00 0 \$0	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH6 Total 31414UPH6 Total 31414UPH6 Total 31414UPH6 Total 31414UPH7 Total 31414UPN2 Total 31414UPN2 Total 31414UPN2 Total 31414UPN2 Total 31414UPN2 Total 31414UPN3	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	18 32 5 5 5 5 11 13 6 6 2 2 17 19 10 11 2 3 3 6 6 6 6 6 6 6 6 6 6 6 6 6	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37	51.06% 48.94% 100% 100% 100% 63.71% 100% 21.13% 100% 9.39% 90.61% 100% 6.66% 93.34% 100% 100% 100% 100% 100% 100% 100% 10	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA (0 \$0.00	\$288,000.00 NA 0 \$0.00 NA 0 \$288,000.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 1 \$64,4 \$0.00 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
Total	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH1 Total 31414UPH1 Total 31414UPH2 Total 31414UPM4 Total 31414UPM4 Total 31414UPM3 Total 31414UPN2 Total 31414UPN2 Total 31414UPN2 Total 31414UPN3 Total	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	18 32 2 11 13 6 6 2 17 19 10 1 2 3 3 6 6 6 2 2 18 18 18 3 3 7 7	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$2,052,707.27	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 10.6% 9.39% 90.61% 100% 100% 100% 100% 100% 100% 100% 1	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA (0 \$0.00	\$288,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
Standard Standard	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH1 Total 31414UPH1 Total 31414UPH2 Total 31414UPM4 Total 31414UPM4 Total 31414UPM3 Total 31414UPN2 Total 31414UPN2 Total 31414UPN2 Total 31414UPN3 Total	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	18 32 5 5 5 5 11 13 3 6 6 6 6 6 6 6 6 18 18 18 18 18 18 18 18 18 18 18 18 18	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$2,052,707.27 \$2,052,707.27 \$2,052,707.27	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 10.61% 100% 100% 100% 100% 100% 100% 100% 1	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA (0 \$0.00	\$288,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0 \$75,848.42 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
Total 5 \$1,016,382.60 100% 0 \$0.00 0 \$	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPN3 Total 31414UPN3 Total 31414UPN3 Total 31414UPN3 Total 31414UPP7 Total 31414UPP7 Total 31414UPP3	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	18 32 2 11 13 6 6 2 2 17 19 10 1 2 2 2 18 18 18 3 3 7 7 7 15 15	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$219,929.51 \$28,537.71 \$508,467.22 \$1,096,342.22 \$2,052,707.27 \$2,052,707.27 \$2,052,707.27 \$2,963,568.89 \$2,963,568.89 \$1,322,383.53	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 10.66% 93.34% 100% 100% 100% 100% 100% 100% 100% 10	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA (0 \$0.00	\$288,000.00 NA 0 \$288,000.00 NA 0 \$288,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
31414UPV4 E*TRADE BANK 1 \$95,432.99 0.76% 0 \$0.00 NA 0	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH6 Total 31414UPH6 Total 31414UPH6 Total 31414UPH7 Total 31414UPN2 Total 31414UPN2 Total 31414UPN2 Total 31414UPP7 Total 31414UPP7 Total 31414UPP7 Total 31414UPP3 Total 31414UPP3 Total 31414UPP3 Total 31414UPP3 Total	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	18 32 2 11 13 6 6 2 2 17 19 10 11 2 2 3 3 18 18 18 18 18 15 5 5 5 5 5 5 5 5 5 5 5	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$219,929.51 \$2,963,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88 \$593,609.88	51.06% 48.94% 100% 100% 100% 83.71% 100% 78.87% 21.13% 100% 6.66% 9.39% 90.61% 100% 100% 100% 100% 100% 100% 100% 1	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA (0 \$0.00	\$288,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$75,848.42 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH6 Total 31414UPH6 Total 31414UPH6 Total 31414UPH7 Total 31414UPN2 Total 31414UPN2 Total 31414UPN2 Total 31414UPP7 Total 31414UPP7 Total 31414UPP7 Total 31414UPP3 Total 31414UPP3 Total 31414UPP3 Total 31414UPP3 Total	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	18 32 2 11 13 6 6 2 2 17 19 10 1 2 3 3 6 6 6 6 2 2 11 15 5 5 5 5 5 5 5 5 5	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$1,104,763.37 \$219,929.51 \$288,537.71 \$593,609.88	51.06% 48.94% 100% 100% 100% 16.29% 83.71% 100% 21.13% 100% 9.39% 90.61% 100% 100% 100% 100% 100% 100% 100% 1	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA (0 \$0.00	\$288,000.00 NA 0 \$288,000.00 NA 0 \$288,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	Total 31414UPF9 Total 31414UPF7 Total 31414UPH5 Total 31414UPH5 Total 31414UPH5 Total 31414UPH6 Total 31414UPH6 Total 31414UPH6 Total 31414UPN2 Total 31414UPN2 Total 31414UPN2 Total 31414UPN2 Total 31414UPP7 Total 31414UPP7 Total 31414UPP7 Total 31414UPP7 Total 31414UPP3 Total 31414UPP9 Total 31414UPP9 Total 31414UPP9 Total 31414UPP9 Total	Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable E*TRADE BANK Unavailable Unavailable	18 32 2 11 13 6 6 2 2 17 19 10 1 2 2 3 3 3 3 3 3 3 7 7 7 5 5 5 5 5 5 5 5 5 5	\$4,260,312.43 \$8,705,416.15 \$691,583.32 \$691,583.32 \$691,583.32 \$691,583.32 \$364,381.17 \$1,872,102.41 \$2,236,483.58 \$2,096,475.12 \$561,600.00 \$2,658,075.12 \$136,684.30 \$1,318,630.31 \$1,455,314.61 \$44,269.61 \$619,961.76 \$664,231.37 \$219,929.51 \$288,537.71 \$508,467.22 \$1,104,763.37 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$1,096,342.22 \$2,052,707.27 \$2,052,707.27 \$2,052,707.27 \$2,052,707.27 \$2,963,568.89 \$2,963,568.89 \$1,312,383.53 \$1,312,383.53	51.06% 48.94% 100% 100% 100% 83.71% 100% 78.87% 21.13% 100% 9.39% 90.61% 100% 6.66% 93.34% 100% 100% 100% 100% 100% 100% 100% 10	1 \$288,000.00 NA (0 \$0.00 NA (\$0.00 NA (0 \$0.00	\$288,000.00 NA 0 \$288,000.00 NA 0 \$288,000.00 NA 0 \$288,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0 \$75,848.42 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0 \$0.00 NA 1 \$64,4 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0

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31414UPW2 Total	Unavailable	16 16	\$4,824,777.77 \$4,824,777.7 7			\$0.00 NA 0 \$0.00 0	\$0.00	NA (0 \$0.00 0	\$0.00 0 \$0.00
31414UPX0	E*TRADE BANK	1	\$492,551.24	33.79%	0	\$0.00 NA 0		NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 5	\$964,973.80 \$1,457,525.04			\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 NA 0 \$0.00 0	
31414UPY8	Unavailable	14	\$5,030,891.88	100%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$5,030,891.88	100%	0	\$0.00		H	\$0.00	0 \$0.00 0	
31414UPZ5 Total	Unavailable	4 4	\$1,031,810.60 \$1,031,810.60			\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	6	\$1,561,516.30			\$0.00 NA 0		NA (
Total		6				\$0.00 0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414UQ35 Total	Unavailable	7 7	\$1,678,811.81 \$1,678,811.8 1			\$0.00 NA 0 \$0.00 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
31414UQ50	Unavisiable	,	\$601,000.00			\$0.00 NA 0		NA (
Total	Unavanable	2				\$0.00 NA 0				0 \$0.00 NA	
31414UQ68	Unavailable	5	\$1,099,676.00			\$0.00 NA 0		NA (
Total		5	, ,,			\$0.00				0 \$0.00 0	
31414UQ76 Total	Unavailable	2 2				\$0.00 NA 0 \$0.00 0	\$0.00	NA (0 \$0.00 0	\$0.00 0 \$0.00
31414UQ84	Unavailable	4	\$1,031,849.99			\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		4	\$1,031,849.99	100%	0	\$0.00 0			\$0.00	0 \$0.00 0	
31414UQ92 Total	Unavailable	5 5				\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31414UQA9	Unavailable	40	\$10,426,873.84								
Total		40	\$10,426,873.84	100%	2	\$694,394.23 1	\$300,000.00		\$394,394.23	0 \$0.00 0	\$0.00 0 \$0.00
31414UQB7	E*TRADE BANK Unavailable	1 12	\$508,000.00 \$3,462,025.03			\$0.00 NA 0 \$0.00 NA 0		NA (
Total		13				\$0.00	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414UQC5 Total	Unavailable	8 8	\$2,899,311.82 \$2,899,311.82			\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 NA 0 0 \$0.00 0	
31414UQD3	Unavailable	6	, , , ,			\$0.00 NA 0		NA (
Total	enavanaon	6				\$0.00 0	\$0.00			0 \$0.00 0	
31414UQE1 Total	Unavailable	30 30	\$5,849,809.56 \$5,849,809.5 6			\$0.00 NA 0 \$0.00 0	\$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	Transible.	7				\$0.00 NA 0		NA (
31414UQF8 Total	Unavaliable	7	\$1,994,808.61 \$1,994,808.61			\$0.00	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414UQG6	Unavailable	3	\$791,720.93			\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		3	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00 0				0 \$0.00 0	
31414UQH4 Total	Unavanable	7	\$1,731,125.85 \$1,731,125.85			\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	73				\$1,155,291.26 NA 0			\$1,155,291.26 NA		\$0.00 NA 0 \$0.00 NA
Total		73			П	\$1,155,291.26 0			\$1,155,291.26	0 \$0.00 0	
31414UQK7 Total	Unavailable	5 5	\$1,644,032.96 \$1,644,032.96			\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	20	\$3,408,575.66			\$0.00 NA 0					\$0.00 NA 0 \$0.00 NA
Total		20			П	\$0.00 0				0 \$0.00 0	
31414UQM3 Total	Unavailable	5 5				\$276,135.68 NA 0 \$276,135.68 0			\$276,135.68 NA \$276,135.68	0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	2				\$0.00 NA 0		NA (
Total		2	,			\$0.00 0				0 \$0.00 0	
31414UQQ4 Total	Unavailable	8 8				\$174,000.00 NA 0 \$174,000.00 0			\$174,000.00 NA \$174,000.00	0 \$0.00 NA 0 \$0.00 0	
31414UQR2	Unavailable	4	\$1,967,224.38			\$0.00 NA 0		NA (\$0.00 NA 0 \$0.00 NA
Total		4	\$1,967,224.38			\$0.00				0 \$0.00 0	
31414UQS0 Total	Unavailable	2 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 0 \$0.00 0	
31414UQT8	Unavailable	20	\$6,067,560.84	100%	1	\$235,815.31 NA 0	\$0.00	NA (\$0.00 NA	1 \$235,815.31 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					\$0.00			1 \$235,815.31 0	\$0.00 0 \$0.00
31414UQW1 Total	Unavailable	8 8	\$2,033,383.83 \$2,033,383.83			\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	7	\$1,063,500.00			\$0.00 NA 0		NA (
Total		7				\$0.00	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
31414UQY7 Total	Unavailable	2 2				\$0.00 NA 0 \$0.00 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
31414UQZ4	[Inavailable	22	\$6,180,681.89						\$228,000.00 NA		
Total	O.M.Yananic	22				\$228,000.00 NA 0 \$228,000.00 0			\$228,000.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31414UR26	FIFTH THIRD BANK	16	\$2,037,305.00			\$0.00 NA 0					
Total	Unavailable	12 28	\$1,559,745.00 \$3,597,050.00			\$0.00 NA 0 \$0.00 0	\$0.00	NA (0 \$0.00 0	\$0.00 0 \$0.00
31414UR34	FIFTH THIRD BANK	12				\$0.00 NA 0	\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 18	400 /00000			\$0.00 NA 0 \$0.00 0	\$0.00	NA (0 \$0.00 0	\$0.00 0 \$0.00
31414UR42	FIFTH THIRD BANK	6	\$1,101,921.91	20.89%	0	\$0.00 NA 0		NA (\$0.00 NA	0 \$0.00 NA 0	
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Total	Unavailable	16 22						NA	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	
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31414UR67	FIFTH THIRD BANK Unavailable	12	\$1,818,661.92 \$595,432.91		0	\$0.00 NA (NA NA		\$0.00 NA \$0.00 NA		
Total	Ontvariable	15			0	\$0.00			0	\$0.00	0 \$0.00	
31414UR75	FIFTH THIRD BANK	43	\$7,275,100.00	58.62%	0	\$0.00 NA		NA	0	\$0.00 NA	0 \$0.00 NA	
	Unavailable	29	\$5,135,100.00	41.38%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		72	\$12,410,200.00	100%	0	\$0.00		1	0	\$0.00	0 \$0.00	
31414URA8	Unavailable	4	\$1,169,195.66		0	\$0.00 NA		NA		\$0.00 NA		
Total		4	\$1,169,195.66	100%	0	\$0.00	\$0.00	+	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	Unavailable	76 76			2			NA		\$0.00 NA \$0.00		1 \$362,276.44 NA 0 \$0.00 NA
Total		76	\$22,432,888.15	100%	_2	\$376,212.43	\$0.00		0	30.00	1 \$213,935.99 1	1 \$362,276.44 0 \$0.00
31414URC4 Total	Unavailable	15 15				\$0.00 NA (NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA (
		13	, ,,						1			
31414URD2 Total	Unavailable	7	\$1,905,731.15 \$1,905,731.1 5		0	\$0.00 NA (NA	0	\$0.00 NA \$0.00	0 \$0.00 NA (
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31414URE0 Total	Unavailable	8 8	4-,0,00-11-0			\$423,979.96 NA (NA	0	\$0.00 NA \$0.00		1 \$423,979.96 NA 0 \$0.00 NA 1 \$423,979.96 0 \$0.00
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31414URF7 Total	Unavailable	6 6				\$0.00 NA (NA	0	\$0.00 NA \$0.00	0 \$0.00 NA (
31414URH3	Unavailable	6	\$1,590,523.99	100%	0	\$0.00 NA		NA	0	\$0.00 NA	0 \$0.00 NA	
Total	Onavanable	6			0	\$0.00		-	0	\$0.00	0 \$0.00 NA	
31414URJ9	Unavailable	4	\$1,080,893.83	100%	0	\$0.00 NA (\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,080,893.83			\$0.00			0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31414URK6	Unavailable	22				\$180,849.23 NA 1	\$180,849.23	NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		22					\$180,849.23		0		0 \$0.00	
31414URL4	Unavailable	17	\$3,214,641.29	100%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,214,641.29	100%	0	\$0.00			0	\$0.00	0 \$0.00	
31414URP5	FIFTH THIRD BANK	130	\$22,820,295.00	42.33%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	138 268	\$31,096,126.00 \$53,916,421.00		0 0	\$0.00 NA (NA	0	\$0.00 NA \$0.00	0 \$0.00 NA (
31414URQ3	FIFTH THIRD BANK Unavailable	91 117	\$18,771,650.00 \$26,491,125.00			\$0.00 NA (\$561,698.19 NA 1		NA NA		\$0.00 NA \$153.608.47 NA		
Total		208				\$561,698.19	\$408,089.72			\$153,608.47	0 \$0.00	\$0.00 0 \$0.00
31414URR1	FIFTH THIRD BANK	18	\$3,646,493.00	43.93%	0	\$0.00 NA		NA	0	\$0.00 NA	0 \$0.00 NA	
Tabel	Unavailable	21	\$4,654,275.00		0	\$0.00 NA		NA		\$0.00 NA		
Total		39	\$8,300,768.00	100%	0	\$0.00	\$0.00		0	\$0.00	0 \$0.00 0	0 \$0.00 0 0 0.00
31414URS9	FIFTH THIRD BANK Unavailable	10 11	\$1,525,800.00 \$1,418,522.05			\$0.00 NA (\$0.00 NA (NA NA		\$0.00 NA \$0.00 NA		
Total	Onavanable	21				\$0.00	\$0.00		0		0 \$0.00	\$0.00 0 \$0.00
31414URT7	FIFTH THIRD BANK	8	\$1,171,010.00	38 16%	0	\$0.00 NA (NA	0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,897,365.00	61.84%	1	\$51,267.13 NA	\$51,267.13	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	\$3,068,375.00	100%	1	\$51,267.13	\$51,267.13		0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414URU4	FIFTH THIRD BANK	36				\$0.00 NA		NA		\$0.00 NA		
Total	Unavailable	52 88	\$10,013,300.00 \$15,540,600.00			\$0.00 NA (NA	0	\$0.00 NA \$0.00	0 \$0.00 NA	
21/1/1/10/2	FIFTH THIRD BANK	24	\$1,599,555.00	62 95%	0	\$0.00 NA		NA	0	\$0.00 NA	0 \$0.00 NA	
51414UKV2	Unavailable	14	\$945,472.21	37.15%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		38	\$2,545,027.21	100%	0	\$0.00		╢	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414URW0	FIFTH THIRD BANK	44				\$0.00 NA	\$0.00	NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 73	\$1,746,035.00 \$4,308,738.95		0 0	\$0.00 NA (NA	0	\$0.00 NA \$0.00	0 \$0.00 NA (
	EIETH THIDD DANK								T			
31414URX8	FIFTH THIRD BANK Unavailable	30 10		24.89%	0	\$0.00 NA (\$0.00 NA (\$0.00	NA NA		\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		40					\$0.00		0		0 \$0.00	\$0.00 0 \$0.00
31414URY6	FIFTH THIRD BANK	22				\$0.00 NA	\$0.00	NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 40				\$0.00 NA (NA	0 0	\$0.00 NA \$0.00	0 \$0.00 NA (
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31414URZ3	FIFTH THIRD BANK Unavailable	17 10				\$0.00 NA (\$130,019.88 NA (NA NA		\$0.00 NA \$130,019.88 NA		
Total		27				\$130,019.88	\$0.00				0 \$0.00	\$0.00 0 \$0.00
31414USW9	WELLS FARGO BANK, N.A.	391	\$118,189,434.81	66.26%	0	\$0.00 NA (NA	0	\$0.00 NA	0 \$0.00 NA	
	Unavailable	207	\$60,182,817.00	33.74%	1	\$228,708.31 NA	\$228,708.3	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		598							0	\$0.00	0 \$0.00 0	
31414USX7	WELLS FARGO BANK, N.A. Unavailable	704 315				\$903,778.12 NA (\$740,616.70 NA 1				\$610,026.81 NA \$0.00 NA	1 \$293,751.31 NA	\$0.00 NA 0 \$0.00 NA 1 \$325,455.04 NA 0 \$0.00 NA
Total	Chavallanic	1,019					\$415,161.60 \$415,161.60					1 \$325,455.04 NA 0 \$0.00 NA 1 \$325,455.04 0 \$0.00
31414USY5	Unavailable	340	\$85,363,154.09	100%	DI	\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		340				\$0.00	\$0.00		0		0 \$0.00	\$0.00 0 \$0.00
31414USZ2	Unavailable	561	\$142,440,429.76	100%	1	\$270,092.79 NA (NA	0	\$0.00 NA	1 \$270,092.79 NA (
Total			\$142,440,429.76						0		1 \$270,092.79	
31414UT40	INDYMAC BANK, FSB	3	\$897,627.57	7.45%	0	\$0.00 NA	\$0.00	NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 37	\$11,153,132.00	92.55%	0	\$0.00 NA (\$0.00	NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
		3/							Ì			
31414UT57	INDYMAC BANK, FSB Unavailable	2 11	\$484,800.00 \$2,970,887.01			\$0.00 NA (\$0.00 NA (NA NA		\$0.00 NA \$0.00 NA		
Total	Силиния	13				\$0.00	\$0.00		0		0 \$0.00	\$0.00 0 \$0.00
31414UT65	INDYMAC BANK, FSB	1	\$1,362,700.00	27.92%	0	\$0.00 NA		NA	0	\$0.00 NA	0 \$0.00 NA	
51.170105	H	-	ψ±,00±,700.00		-4	φοισομιτή	φυ.υι	1.1.1	4	φο.υυμιν.	φοιουμιλία	\$5.50[171[0]#0.00[NA

Total	Unavailable	11 15	1-7- 7 1	0 \$0.00 NA			1 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141		13	\$4,000,551.59 100%	30.00	0	30.00	ľ	30.00	0 \$0.00 0	50.00 0 50.00
31414UV88	CITIMORTGAGE, INC. Unavailable	207 317		0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvariable	524		0 \$0.00	0		Ì	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414UV96	CITIMORTGAGE, INC.	154	\$12,279,841.28 23.15%	0 \$0.00 NA	A 0	\$0.00 NA	1 (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	423 577	\$40,757,204.46 76.85% \$53,037,045.74 100%	0 \$0.00 NA 0 \$0.00	A 0		(0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414UW20 Total	Unavailable	136 136	1 -/ /	0 \$0.00 NA 0 \$0.00	A 0 0		1 (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHIM CODEC A CE. INC.						İ			
31414UW38	CITIMORTGAGE, INC. Unavailable	690	\$987,632.50 0.68% \$143,418,977.84 99.32%	0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		696	\$144,406,610.34 100%	0 \$0.00	0	\$0.00	(0 \$0.00 0	\$0.00 0 \$0.00
31414UW46	CITIMORTGAGE, INC.	12	1 / 1 / 1 / 1 / 1 / 1 / 1	0 \$0.00 NA	A 0			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	259 271	\$49,717,314.49 96.84% \$51,339,645.04 100%	0 \$0.00 NA 0 \$0.00	A 0		1 (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/1/11/15/52	CITIMORTGAGE, INC.		\$824,039.71 3.85%	0 \$0.00 NA	A 0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	93	\$20,591,815.60 96.15%	0 \$0.00 NA	A 0	\$0.00 NA	(\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		97	\$21,415,855.31 100%	0 \$0.00	0	\$0.00	19	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31414UW61	CITIMORTGAGE, INC.	3	\$352,382.02 2.37%		_					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 69	\$14,520,810.14 97.63% \$14,873,192.16 100%		0		(0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UW79	CITIMORTGAGE, INC.	114	\$10,735,433.96 35.27%	0 \$0.00 NA	A (0)	\$0.00 NA	1 (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	151	\$19,699,883.06 64.73%	0 \$0.00 NA	A 0	\$0.00 NA	(\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		265	, , , , , , , , , , , , , , , , , , , ,	0 \$0.00	0	\$0.00	10	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414UW87	CITIMORTGAGE, INC. Unavailable	265 213	\$21,056,402.68 51.14% \$20,121,438.58 48.86%	0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		478	\$41,177,841.26 100%		0		Ì		0 \$0.00 0	\$0.00 0 \$0.00
31414UW95	CITIMORTGAGE, INC.	116	\$7,461,534.49 78.98%	0 \$0.00 NA			1	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 139	1 //	0 \$0.00 NA 0 \$0.00	A 0		(0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414UWA2	CITIMORTGAGE, INC. Unavailable	18 350	\$1,125,132.44 2.25% \$48,773,275.37 97.75%	0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		368	\$49,898,407.81 100%	0 \$0.00	0	\$0.00	(\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414UWB0	CITIMORTGAGE, INC.	89		0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,570 1,659	, ,	0 \$0.00 NA 0 \$0.00	A (0)		(0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HWC8	CITIMORTGAGE, INC.	48	\$3,867,766.25 10.81%	0 \$0.00 NA	A ()	\$0.00 NA	1	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	273	\$31,918,359.86 89.19%	0 \$0.00 NA	A 0	\$0.00 NA	(\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		321	\$35,786,126.11 100%	0 \$0.00	0	\$0.00	10	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414UWD6	CITIMORTGAGE, INC. Unavailable	78		0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80	1 /2 22/22 12 22 23		0		(0 \$0.00 0	\$0.00 0 \$0.00
31414UWE4	CITIMORTGAGE, INC.	5	\$346,874.07 0.7%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	361 366		0 \$0.00 NA 0 \$0.00	A 0 0		1 (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	8	\$642,802.87 9.34%		Ш		I			\$0.00 NA 0 \$0.00 NA
514140 WF1	Unavailable	44	\$6,241,907.75 90.66%	0 \$0.00 NA	A 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	52	\$6,884,710.62 100%	0 \$0.00	0		19		0 \$0.00 0	\$0.00 0 0 0 0
31414UWG9	CITIMORTGAGE, INC.	186 95	10,000,000	0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	281	\$15,236,958.93 100%		0		(0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UWH7	CITIMORTGAGE, INC.	138	\$2,288,229.17 46.16%	0 \$0.00 NA	A 0	\$0.00 NA	1 (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 164	\$2,669,254.12 53.84% \$4,957,483.29 100%	0 \$0.00 NA 0 \$0.00	A 0		(0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414UWJ3	CITIMORTGAGE, INC. Unavailable	126 6	1 2/22 21 2	0 \$0.00 NA	A 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132	\$2,906,805.19 100%	0 \$0.00	0	\$0.00	(0 \$0.00 0	\$0.00 0 \$0.00
31414UWK0	CITIMORTGAGE, INC.	161		0 \$0.00 NA	A 0			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 183	\$3,329,616.63 15.18% \$21,931,837.22 100%	0 \$0.00 NA 0 \$0.00	0		(\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UWL8	CITIMORTGAGE, INC.	197	\$20,985,657.00 86.59%	0 \$0.00 NA	A 0	\$0.00 NA	1 (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 227	\$3,249,640.43 13.41%			\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31414UWM6	CITIMORTGAGE, INC. Unavailable	118 86	\$15,994,683.66 60.87% \$10,280,011.93 39.13%	0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		204		0 \$0.00	0		(0 \$0.00 0	\$0.00 0 \$0.00
31414UWN4	CITIMORTGAGE, INC.	177	\$20,596,759.92 53.35%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	179 356	\$18,007,119.41 46.65% \$38,603,879.33 100%		A 0 0		(0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
314141 (\$4700	CITIMORTGAGE, INC.	45		0 \$0.00 NA			,			\$0.00 NA 0 \$0.00 NA
	Unavailable	58	\$8,497,175.11 55.59%	0 \$0.00 NA	A 0	\$0.00 NA	(\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	103	\$15,285,776.54 100%		0		1		0 \$0.00 0	\$0.00 0 \$0.00
31414UWQ7	CITIMORTGAGE, INC. Unavailable	79 100	1 1, 1 ,1 1111	0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		179	\$23,277,913.41 100%		0		1	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414UWR5	CITIMORTGAGE, INC.	23		0 \$0.00 NA				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 46	\$5,549,922.66 50.72%	0 \$0.00 NA		\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMOPTCACE INC						L			
51414UWS3	CITIMORTGAGE, INC. Unavailable	21 29	\$5,180,415.87 40.36% \$7,656,322.88 59.64%	0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	•		-		-		_			

Total		50	\$12,836,738.75	100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414UWT1	CITIMORTGAGE, INC. Unavailable	21 54	\$3,779,974.30 \$9,646,712.80		0 \$0.00 NA 0 \$0.00 NA					
Total		75			0 \$0.00	0 \$0.00	0			\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	100	\$15,642,381.35	57.11%	0 \$0.00 NA	0 \$0.00	IA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414I IWV6	CITIMORTGAGE, INC.	188 15	\$27,391,852.35 \$3,136,231.73			0 \$0.00 0 \$0.00 P	JA 0			
Total	Unavailable	242 257	\$42,561,081.39 \$45,697,313.12	93.14%	0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414UWW4	CITIMORTGAGE, INC.	25			0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	579 604	\$96,947,505.97 \$100,282,836.54		0 \$0.00 NA 0 \$0.00	0 \$0.00 P	NA 0			
31414UWX2	CITIMORTGAGE, INC. Unavailable	29 761	\$2,916,724.07 \$151,844,557.45		0 \$0.00 NA 0 \$0.00 NA					
Total		790				0 \$0.00	0		\$0.00	
31414UWY0 Total	CITIMORTGAGE, INC. Unavailable	93 1,378 1,471	\$267,195,473.07	96.08%				\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	74								
Total	Unavailable	826 900				0 \$0.00	NA 0			
31414UX29 Total	UNITED SAVINGS BANK FSB	9	\$2,333,123.18 \$2,333,123.18		0 \$0.00 NA	0 \$0.00 0 0	NA 0			
	UNITED SAVINGS BANK FSB	4	\$1,010,510.52							
Total		4	, ,, ,,,			0 \$0.00	0			
31414UX45 Total	UNITED SAVINGS BANK FSB	18 18				0 \$0.00 P	1A 0			
31414UX52 Total	UNITED SAVINGS BANK FSB	6 6	\$1,487,434.77 \$1,487,434.77		0 \$0.00 NA		NA 0			
	UNITED SAVINGS BANK FSB	6	. , . ,		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total 31414UX78	UNITED SAVINGS BANK FSB	11	\$1,482,729.40 \$2,684,121.82		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 P	JΔ 0			
Total	UNITED SAVINGS BANK FSB	11			0 \$0.00	0 \$0.00	0			
31414UX86 Total	UNITED SAVINGS BANK FSB	9 9	\$1,127,392.78 \$1,127,392.78			0 \$0.00 0 00.00	NA 0			
31414UX94 Total	UNITED SAVINGS BANK FSB	6	\$1,001,758.42 \$1,001,758.42			0 \$0.00	NA 0			
	CITIMORTGAGE, INC.	86	\$4,320,419.31							
Total	Unavailable	14 100	1,.		0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414UXK9	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	26	\$3,438,537.00 \$637,646.00		1 \$66,379.29 NA 0 \$0.00 NA					
Total	Chavanable	30				0 \$0.00	1			
31414UXX1 Total	UNITED SAVINGS BANK FSB	5 5				0 \$0.00 0 00.08	NA 0			
31414UXY9 Total	UNITED SAVINGS BANK FSB	11 11	\$2,876,486.25 \$2,876,486.25		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0			
	UNITED SAVINGS BANK FSB	21	\$5,858,863.34		0 \$0.00 NA					
Total		21	\$5,858,863.34			0 \$0.00	0			
31414UY85 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	67 67	\$9,080,931.44 \$9,080,931.44			0 \$0.00 P	NA 0		0 \$0.00 NA (0 \$0.00 (
31414UY93 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	363		1000/						
	WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27 \$22,394,879.27			1 \$55,556.33 N 1 \$55,556.33	NA 1			
	UNITED SAVINGS BANK FSB	34	\$22,394,879.27 \$5,231,256.49	100% 100%	2 \$101,096.73 0 \$0.00 NA	1 \$55,556.33 0 \$0.00 N	1 NA 0	\$45,540.40 \$0.00 NA	0 \$0.00 (0 \$0.00 NA (\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31414UVB8	UNITED SAVINGS BANK FSB	34 34	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49	100% 100% 100%	0 \$0.00 NA 0 \$0.00	1 \$55,556.33 0 \$0.00 N 0 \$0.00	NA 0	\$45,540.40 \$0.00 NA \$0.00	0 \$0.00 (0 50.00 NA (0 50.00 (0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		34	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49 \$9,681,773.15	100% 100% 100% 100%	2 \$101,096.73 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	1 \$55,556.33 0 \$0.00 N 0 \$0.00	NA 0	\$45,540.40 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414UYB8 Total	UNITED SAVINGS BANK FSB	34 34 50	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49 \$9,681,773.15	100% 100% 100% 100% 100%	2 \$101,096.73 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 1 \$182,424.32 NA	1 \$55,556.33 0 \$0.00 \$0 0 \$0.00 \$0 0 \$0.00 \$0 0 \$0.00 \$0	NA 0 NA 0 NA 0	\$45,540.40 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414UYB8 Total 31414UYC6 Total 31414UZ27	UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB	34 34 50 50 31 31	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49 \$9,681,773.15 \$9,681,773.15 \$4,985,431.92 \$4,985,431.92 \$23,001,998.85	100% 100% 100% 100% 100% 100% 100%	2 \$101,096.73 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 1 \$182,424.32 NA 1 \$182,424.32 3 \$405,842.78 NA	1 \$55,556.33 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$283,757.73 N	NA 0 0 NA 0 0 NA 1 1 NA 1	\$45,540.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$182,424.32 NA \$182,424.32 NA \$182,424.32 NA	0 \$0.00 0 0 0 0 0 0 0 0 0	S0.00
31414UYB8 Total 31414UYC6 Total 31414UZ27 Total	UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB	34 34 50 50 31	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49 \$9,681,773.15 \$9,681,773.15 \$4,985,431.92	100% 100% 100% 100% 100% 100% 100%	2 \$101,096.73 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$182,424.32 NA 1 \$182,424.32 NA 1 \$182,424.32 SA 1 \$405,842.78 NA 3 \$405,842.78 NA	1 \$55,556.33 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$283,757.73 N 2 \$283,757.73 N	NA 0 0 NA 0 0 NA 1 1 1 NA 1	\$45,540.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 SO.00 NA \$182,424.32 NA \$182,424.32 NA \$182,424.32 NA \$182,424.32 NA	0 \$0.00 (0 \$0.00 NA (0 \$0.	\$0.00 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00
31414UYB8 Total 31414UYC6 Total 31414UZ27 Total 31414UZ35 Total	UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	34 34 50 50 31 31 166 166 140	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49 \$9,681,773.15 \$9,681,773.15 \$4,985,431.92 \$4,985,431.92 \$23,001,998.85 \$23,001,998.85 \$22,677,189.09	100% 100% 100% 100% 100% 100% 100% 100%	2 \$101,096.73 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$182,424.32 NA 1 \$182,424.32 3 \$405,842.78 NA 3 \$405,842.78 0 \$0.00 NA 0 \$0.00	1 \$55,556.33 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$283,757.73 N 2 \$283,757.73 N 2 \$283,757.73 N 0 \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$45,540.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 SO.00 NA \$182,424.32 NA \$182,424.32 SO.00 NA \$122,085.05 NA \$122,085.05 NA	0 \$0.00 0 0 0 0 0 0 0 0 0	S0.00
31414UYB8 Total 31414UYC6 Total 31414UZ27 Total 31414UZ35	UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB WACHOVIA BANK, NATIONAL ASSOCIATION	34 34 50 50 31 31 166 166	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49 \$9,681,773.15 \$9,681,773.15 \$4,985,431.92 \$4,985,431.92 \$23,001,998.85 \$23,001,998.85 \$22,677,189.09 \$22,677,189.09 \$104,938,240.82	100% 100% 100% 100% 100% 100% 100% 100%	2 \$101,096.73 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$182,424.32 NA 1 \$182,424.32 3 \$405,842.78 NA 3 \$405,842.78 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$55,556.33 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$283,757.73 N 2 \$283,757.73 N 2 \$283,757.73 N 0 \$0.00 N	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$45,540.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 S182,424.32 NA \$182,424.32 S122,085.05 NA \$122,085.05 S122,085.0	0 \$0.00 C C C C C C C C C	\$0.00 0 50.00 NA 0 50.0
31414UYB8 Total 31414UYC6 Total 31414UZ27 Total 31414UZ35 Total 31414UZ43	UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	34 34 50 50 31 31 166 166 140 140	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49 \$9,681,773.15 \$9,681,773.15 \$4,985,431.92 \$4,985,431.92 \$23,001,998.85 \$23,001,998.85 \$22,677,189.09 \$104,938,240.82 \$104,938,240.82 \$46,242,191.54	100% 100% 100% 100% 100% 100% 100% 100%	2 \$101,096.73 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$182,424.32 NA 1 \$182,424.32 3 \$405,842.78 NA 3 \$405,842.78 NA 5 \$1,036,593.29 NA 5 \$1,036,593.29 7 \$370,211.11 NA	1 \$55,556.33 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 2 \$283,757.73 N 2 \$283,757.73 N 0 \$0.00 N 0 \$0.00 N 2 \$376,146.91 N 2 \$376,146.91 N 2 \$376,146.91 N	1	\$45,540.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 S182,424.32 NA \$182,424.32 S122,085.05 NA \$122,085.05 NA \$122,085.05 NA \$124,432 NA \$124,085.05 NA \$124,443,43,63 NA \$449,463,62 NA \$449,463,62 NA \$449,463,62 NA	0 \$0.00 0 \$0.0	S0.00
31414UYB8 Total 31414UYC6 Total 31414UZ27 Total 31414UZ35 Total 31414UZ43 Total 31414UZ50 Total 31414UZ50 Total	UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	34 34 50 50 31 31 31 166 166 140 427 427 427 559 759	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49 \$9,681,773.15 \$9,681,773.15 \$4,985,431.92 \$4,985,431.92 \$23,001,998.85 \$23,001,998.85 \$23,001,998.85 \$22,677,189.09 \$22,677,189.09 \$104,938,240.82 \$104,938,240.82 \$104,938,240.82	100% 100% 100% 100% 100% 100% 100% 100%	2 \$101,096.73 0 \$0.00 NA 0 \$0.00 1 \$10.00 NA 0 \$0.00 1 \$182,424.32 NA 1 \$182,424.32 3 \$405,842.78 NA 3 \$405,842.78 0 \$0.00 NA 0 \$0.00 NA 5 \$1,036,593.29 NA 5 \$1,036,593.29 7 \$370,211.11 NA 7 \$370,211.11	1 \$55,556.33 0 \$0.00 \$0	NA 0 0 0 0 NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$45,540.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 S182,424.32 NA \$182,424.32 S122,085.05 NA \$122,085.05 NA \$122,085.05 NA \$12,085.05 NA \$449,463.62 NA \$449,463.62 NA \$449,463.62 NA \$46,293.46 NA \$46,293.46 NA	0	S0.00
31414UYB8 Total 31414UYC6 Total 31414UZ27 Total 31414UZ35 Total 31414UZ43 Total 31414UZ50 Total 31414UZ50 Total	UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	34 34 34 50 50 50 31 31 140 140 427 759 759 687	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49 \$9,681,773.15 \$9,681,773.15 \$4,985,431.92 \$4,985,431.92 \$23,001,998.85 \$23,001,998.85 \$23,001,998.85 \$22,677,189.09 \$104,938,240.82 \$104,938,240.82 \$104,938,240.82 \$46,242,191.54 \$46,242,191.54 \$68,610,809.15	100% 100% 100% 100% 100% 100% 100% 100%	2 \$101,096.73 0 \$0.00 NA 0 \$0.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$182,424.32 1 \$182,424.32 1 \$182,424.32 1 \$1405,842.78 NA 3 \$405,842.78 NA 0 \$0.00 5 \$1,036,593.29 NA 5 \$1,036,593.29 7 \$370,211.11 NA 7 \$370,211.11 9 \$862,423.61 NA 9 \$862,423.61	1 \$55,556.33 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 2 \$283,757.73 2 \$283,757.73 0 \$0.00 \$0.00 2 \$376,146.91 2 \$376,146.91 6 \$323,917.65 6 \$323,917.65 7 \$662,113.84 7 \$662,113.84	NA 0 0 0 0 NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$45,540.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$182,424.32 NA \$182,424.32 \$122,085.05 NA \$122,085.05 NA \$122,085.05 SA \$40,00 NA \$449,463.62 NA \$449,463.62 NA \$46,293.46 NA \$46,293.46 NA \$97,648.27 NA	0	\$0.00 0 50.00 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 NA 50.00 0 50.00 0 50.00 NA 50.00 0 50.00 0 50.00 NA 50.00 0 50.00
31414UYB8 Total 31414UYC6 Total 31414UZ27 Total 31414UZ35 Total 31414UZ43 Total 31414UZ50 Total 31414UZ50 Total	UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	34 34 50 50 31 31 31 166 166 140 427 427 427 559 759	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49 \$9,681,773.15 \$9,681,773.15 \$4,985,431.92 \$4,985,431.92 \$23,001,998.85 \$23,001,998.85 \$22,677,189.09 \$22,677,189.09 \$22,677,189.09 \$22,677,189.09 \$46,242,191.54 \$46,242,191.54 \$568,610,809.15 \$68,610,809.15	100% 100% 100% 100% 100% 100% 100% 100%	2 \$101,096.73 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 1 \$182,424.32 NA 1 \$182,424.32 3 \$405,842.78 NA 3 \$405,842.78 0 \$0.00 NA 0 \$0.00	1 \$55,556.33 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 2 \$283,757.73 2 \$283,757.73 0 \$0.00 \$0.00 2 \$376,146.91 2 \$376,146.91 6 \$323,917.65 6 \$323,917.65 7 \$662,113.84 7 \$662,113.84	NA 0 0 0 0 NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$45,540.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$182,424.32 NA \$182,424.32 NA \$122,085.05 NA \$122,085.05 NA \$122,085.05 NA \$449,463.62 NA \$449,463.62 NA \$449,463.62 NA \$46,293.46 NA \$46,293.46 NA \$46,293.46 NA \$597,648.27 NA \$97,648.27 NA	0	S0.00
31414UYB8 Total 31414UYC6 Total 31414UZ27 Total 31414UZ35 Total 31414UZ43 Total 31414UZ43 Total 31414UZ50 Total 31414UZ68 Total 31414UZ68 Total	UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB UNITED SAVINGS BANK FSB WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	34 34 50 50 31 166 166 140 427 427 759 759 687 687 379	\$22,394,879.27 \$5,231,256.49 \$5,231,256.49 \$9,681,773.15 \$9,681,773.15 \$4,985,431.92 \$4,985,431.92 \$23,001,998.85 \$23,001,998.85 \$22,677,189.09 \$22,677,189.09 \$104,938,240.82 \$104,938,240.82 \$104,938,240.82 \$46,242,191.54 \$46,242,191.54 \$46,242,191.54 \$46,242,191.54 \$46,390,409.26 \$44,390,409.26 \$61,777,263.93	100% 100% 100% 100% 100% 100% 100% 100%	2 \$101,096.73 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$182,424.32 NA 1 \$182,424.32 3 \$405,842.78 NA 3 \$405,842.78 NA 5 \$1,036,593.29 NA 5 \$1,036,593.29 NA 5 \$1,036,593.29 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA 7 \$370,211.11 NA	1 \$55,556.33 0 \$0.00 \$0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$45,540.40 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$182,424.32 NA \$182,424.32 \$122,085.05 NA \$122,085.05 \$0.00 NA \$449,463.62 NA \$449,463.62 \$46,293.46 \$97,648.27 \$0.00 NA \$97,648.27 \$0.00 NA	0	\$0.00 0 \$0.00 NA

Total		397	\$63,802,476.88	100%	3	\$451,130.48	1	2 \$291,774.53		1 \$159,355.9	5 0	\$0.00	\$0.00 0 0 0 0 0
31414UZA9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	218 218		-	2 2	\$181,612.69 \$181,612.69	_			1 \$108,053.33 1 \$108,053.33			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414UZB7 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	156 156				\$100,270.81 \$100,270.81		1 \$100,270.81 1 \$100,270.81	-	0 \$0.00 0 \$0.00) NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414UZC5 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	112 112		-	-			\$133,982.25 \$133,982.25	-	1 \$161,538.4 1 \$161,538.4			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414UZD3 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	546 546	\$30,337,268.16	100%	4	\$237,302.13	NA 4	\$237,302.13 \$237,302.13	NA) NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414UZE1	WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	1	\$79,532.86	NA (\$0.00	NA	1 \$79,532.8	6 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\overline{}$	WACHOVIA BANK, NATIONAL ASSOCIATION	363 170	\$19,996,541.16	100%	0	\$0.00	NA (\$0.00	NA) NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31414UZG6	WACHOVIA BANK, NATIONAL ASSOCIATION	222	\$30,582,540.91					\$0.00 \$1 \$104,566.37		0 \$0.00 1 \$125,961.50			\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
Total 31414UZH4	WACHOVIA BANK, NATIONAL ASSOCIATION	168			1			\$104,566.37 \$137,463.18		0 \$0.00	O NA (\$0.00 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA 0 S0
Total 31414UZJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	168 288				\$137,463.18 \$186,238.42		1 \$137,463.18 0 \$0.00		1 \$186,238.4			\$0.00 0 \$0.00 NA 0 \$0.
Total 31414UZK7	WACHOVIA BANK, NATIONAL ASSOCIATION	288 2,029	\$67,104,713.65	100%	1	\$186,238.42 \$188,170.63		\$0.00		1 \$186,238.4 4 \$147,686.5		\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		2,029	\$109,460,504.62	100%	5	\$188,170.63	1	\$40,484.11		4 \$147,686.5	2 (\$0.00	\$0.00 0 \$0.00
Total	WACHOVIA BANK, NATIONAL ASSOCIATION	468 468	\$45,436,694.78	100%	1 1	\$87,604.88		\$0.00		0 \$0.00		\$0.00 1 \$	687,604.88 NA 0 \$0.00 N 687,604.88 0 \$0.00
31414UZM3 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	212 212			0					0 \$0.00 0 \$0.00) NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414UZN1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	213 213			_	\$110,803.16 \$110,803.16		\$110,803.16 \$110,803.16	-	0 \$0.00 0 \$0.00) NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414UZP6 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	225 225			4			\$182,781.34 \$182,781.34		3 \$501,640.8 3 \$501,640.8		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414UZQ4 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	2,136 2,136			7	\$170,065.51 \$170,065.51			_	3 \$89,634.1 3 \$89,634.1			\$0.00 NA 0 \$0.00 N
31414UZR2 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	259 259		-	-	\$172,303.31 \$172,303.31	-		-	1 \$87,062.50 1 \$87,062. 50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31414UZS0 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	352 352		-	-	\$125,572.76 \$125,572.76				1 \$44,242.8° 1 \$44,242.8°		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31414UZW1 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	164 164		1	1	\$91,728.29 \$91,728.29				0 \$0.00 0 \$0.00) NA (\$0.00 NA 0 \$0.00 N
31414UZX9 Total	WACHOVIA BANK, NATIONAL ASSOCIATION	103 103	\$24,801,778.54	100%	$\overline{}$	\$555,022.78	NA :	\$267,285.50 \$267,285.50	NA	1 \$287,737.25 1 \$287,737.2 5			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	314 314	\$21,090,906.87	100%	1	\$50,149.21	NA 1	\$50,149.21	NA) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414UZZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	272 272	\$29,250,794.14	100%	1	\$92,163.44	NA :	\$92,163.44	NA	0 \$0.0) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD BANK	48	\$4,184,735.90	100%		\$0.00	NA (\$0.00	NA) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD BANK	146	\$12,268,794.24	100%	0	\$0.00	NA (\$0.00	NA	_) NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31414VCL8	FIFTH THIRD BANK	286			0					0 \$0.00	O NA C		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31414VCM6	FIFTH THIRD BANK	286 41			0					0 \$0.0	O NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	FIFTH THIRD BANK	23	\$2,887,434.82	100%		\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		23	\$2,817,340.19	100%	0	\$0.00		\$0.00		0 \$0.00	0 (\$0.00	\$0.00 0 \$0.00
Total	FIFTH THIRD BANK	99	\$10,100,298.10	100%	0	\$0.00		\$0.00		0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 N
31414VCQ7 Total	FIFTH THIRD BANK	147 147			0			\$0.00		0 \$0.00 0 \$0.00) NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31414VCR5 Total	FIFTH THIRD BANK	35 35			0 0		_			0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371NU29	BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	21 136 252	\$14,586,373.09	7.61%	0 0	\$0.00	NA	\$0.00	NA	0 \$0.0	NA 1 NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	252	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00	NΑ	0 \$0.0) NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC BANK GMAC MORTGAGE, LLC	19	\$2,131,311.11	1.11%	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC.	17 1 81	\$207,680.87 \$7,782,483.57	0.11% 4.06%	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	48 21 19	\$2,388,489.64	1.25%	0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA () NA () NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	25 722 347	\$2,949,560.46 \$77,096,398.08	1.54% 40.24%	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	UllavallidUlE	347 1,735		-	1					0 \$0.00		\$0.00 NA 0 \$30,020.68 0	\$0.00 NA 0 \$0.00 N
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$\overline{}$	CHASE HOME FINANCE, LLC	37 11	1-7 7 1			\$0.00 NA 0				
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	11	1 //-		0					
	GMAC BANK GMAC MORTGAGE, LLC	17			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY REGIONS BANK	26	\$4,635,845.00 \$1,183,096.31		0					
	SUNTRUST MORTGAGE INC.	2			0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	10 23	. , ,	1.2%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	WELLS FARGO BANK, N.A.	105	\$25,876,633.43	20.7%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	291 559			0 0	\$0.00 NA 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA 0
31371NU45	ST SOURCE BANK AMTRUST BANK	1			0					
	BANK OF AMERICA NA	128				\$187,943.87 NA 0		\$187,943.87 NA 0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$141,678.78	0.01%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CHASE HOME FINANCE, LLC	565 135			1	\$25,122.10 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$25,122.10 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	1,367 11			2	\$296,544.92 NA 0 \$0.00 NA 0		\$296,544.92 NA 0 \$0.00 NA 0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,376.44	0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK FIFTH THIRD BANK	19 28			0	1 1 1 1 1	\$0.00 NA 0 \$326,632.78 NA 0			
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC BANK GMAC MORTGAGE, LLC	96			0		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	21 7	\$4,327,894.33 \$1,655,000.00		0					
	MANUFACTURERS AND TRADERS TRUST	7	\$763,319.52		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COMPANY NATIONAL CITY MORTGAGE COMPANY	142			0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	
	PHH MORTGAGE CORPORATION	78			0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 P
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA	23			0					
	REGIONS BANK	52			0					
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$155,55510E		0					
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	92 65			0	\$0.00 NA 0 \$0.00 NA 0				
	UNIVERSAL MORTGAGE CORPORATION	2			0					
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	141 34			0				\$0.00 NA 0 \$0.00 NA 0	
	WELLS FARGO BANK, N.A.	664	\$142,779,032.98	12.1%	1	\$190,585.55 NA 0	\$0.00 NA 1	\$190,585.55 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2,362	\$469,655,196.59 \$1,180,408,406.61		_	\$231,898.79 NA 0	\$0.00 NA 1 \$326,632.78 5	\$231,898.79 NA 0 \$906,973.13 0		\$0.00 NA 0 \$0.00 N \$25,122.10 0 \$0.00
Total		0,131	\$1,100,400,400.01	100 /0		1,230,720.01			\$0.00	
31371NU52	SOURCE BANK BANK OF AMERICA NA	38	\$119,736.41 \$4,681,001.06		0				\$0.00 NA 0 \$0.00 NA 0	
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	364			0				\$0.00 NA 0 \$113,545.66 NA 0	10000
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$364,049.41	0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK FIFTH THIRD BANK	10 22			0					
	FIRST TENNESSEE BANK NATIONAL	7	\$1,075,769.20		0	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0			\$0.00 NA 0	\$0.00 NA 0	
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC HOMESTREET BANK	36			0					
	HSBC MORTGAGE CORPORATION (USA)	10	. ,,		\rightarrow					
	MORTGAGEAMERICA INC.	2	1 //		0					
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	83 11			0					\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	1	\$154,556.00	0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBS CITIZENS, NA REGIONS BANK	27 49			0					
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	18 14			0					
		_	₁ Ψ±, 4 ∪2,009./2		0					
	THE BRANCH BANKING AND TRUST COMPANY	11	. , ,		_					
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	11	\$2,216,100.53	0.87%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 I
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	18 1	\$2,216,100.53 \$94,089.78 \$113,600.00	0.87% 0.04% 0.04%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB	18 1 1 20	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90	0.87% 0.04% 0.04% 1.36%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	18 1 1 20 49 86	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61	0.87% 0.04% 0.04% 1.36% 2.19% 4.85%	0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	18 1 1 20 49 86 633	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50,614.16 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	18 1 20 49 86 633 1,692	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42% 100%	0 0 0 0 0 2 3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50,614.16 NA 0 \$50,614.16 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$113,545.66	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$116,369.64 NA 0 \$0.00 \$116,369.64 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	18 1 1 20 49 86 633	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42% 100% 0.98%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50,614.16 NA 0 \$50,614.16 NA 0 \$50,614.16 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$113,545.66 1	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$116,369.64 NA 0 \$0.00 \$116,369.64 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC	18 1 20 49 86 633 1,692	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90 \$2,375,681.94 \$368,331.00 \$560,433.72	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42% 100% 0.98% 0.15% 0.23%	0 0 0 0 0 2 3 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.614.16 NA 0 \$50,614.16 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$113,545.66 1 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$116,369.64 NA 0 \$0.00 \$116,369.64 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC	18 1 20 49 86 633 1,692	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90 \$2,375,681.94 \$368,331.00 \$560,433.72 \$26,086,149.00	0.87% 0.04% 1.36% 2.19% 4.85% 39.42% 100% 0.98% 0.15% 0.23% 10.72%	0 0 0 0 0 2 3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$479,277.56 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50,614.16 NA 0 \$50,614.16 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA1 \$113,545.66 1 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$116,369.64
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	18 1 20 49 86 633 1,692 14 2 4 140 3	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90 \$2,375,681.94 \$368,331.00 \$560,433.72 \$26,086,149.05 \$397,436.31	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42% 100% 0.98% 0.15% 0.23% 10.72% 0.16% 0.22%	0 0 0 0 0 2 3 0 0 0 2 2 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50,614.16 NA 0 \$50,614.16 NA 0 \$50,60 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$92,237.56 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$116,369.64 NA 0 \$0.00 \$116,369.64 O \$0.00 \$10.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18 11 20 49 86 633 1,692 14 22 4 140	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90 \$2,375,681.94 \$368,331.00 \$560,433.72 \$26,086,149.00 \$397,436.3 \$523,907.35 \$735,000.00	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42% 100% 0.98% 0.15% 0.23% 10.72% 0.16% 0.22% 0.3%	0 0 0 0 0 2 3 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50,614.16 NA 0 \$50,614.16 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$116,369.64 NA 0 \$0.00 \$116,369.64 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL	18 11 20 49 86 633 1,692 14 22 4 140 33 22	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90 \$2,375,681.94 \$368,331.00 \$560,433.72 \$26,086,149.00 \$397,436.31 \$523,907.35 \$735,000.00 \$311,400.67	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42% 100% 0.98% 0.15% 0.23% 0.23% 0.16% 0.22% 0.3% 0.13%	0 0 0 0 0 2 3 0 0 0 2 2 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50,614.16 NA 0 \$50,614.16 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$116,369.64 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18 1 1 20 49 86 633 1,692 14 2 4 4 140 3 2 2 2	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90 \$2,375,681.94 \$368,331.00 \$560,433.72 \$26,086,149.00 \$397,436.31 \$523,907.35 \$735,000.00 \$311,400.67	0.87% 0.04% 0.04% 1.36% 2.19% 39.42% 100% 0.98% 0.15% 0.23% 10.72% 0.16% 0.22% 0.3% 0.13% 2.63%	0 0 0 0 0 2 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$5.00 NA 0 \$5.0614.16 NA 0 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$10.00 NA 0 \$0.00 \$116,369.64 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	188 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90 \$2,375,681.94 \$368,331.00 \$560,433.72 \$26,086,149.00 \$397,436.31 \$523,907.35 \$735,000.00 \$311,400.67 \$6,397,805.98 \$7,870,209.56	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42% 100% 0.98% 0.23% 10.72% 0.16% 0.22% 0.36% 0.33% 3.23%	0 0 0 0 0 0 2 3 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50,614.16 NA 0 \$50,614.16 NA 0 \$50,6014.16 NA 0 \$50,00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$116,369.64 NA 0 \$0.00 \$116,369.64 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CUTIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CCOUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	188 11 1 1 200 499 866 633 1,692 4 4 1 4 0 0 2 2 2 8 8	\$2,216,100.53 \$94,089.78 \$113,600.00 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90 \$2,375,681.94 \$368,331.00 \$560,433.72 \$26,086,149.00 \$397,436.31 \$523,907.35 \$735,000.00 \$311,400.67 \$6,397,805.98 \$7,870,209.56	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42% 100% 0.98% 0.15% 0.23% 0.23% 0.16% 0.22% 0.16% 0.22% 0.36% 3.23% 0.51%	0 0 0 0 0 2 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$479,277.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50,614.16 1 \$50,614.16 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$116,369.64 NA 0 \$0.00 \$10.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	188 1 1 1 2 2 2 4 4 9 1 4 4 1 4 4 1 4 1 2 2 2 1 1 1 2 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	\$2,216,100.53 \$94,089.78 \$113,600.03 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90 \$2,375,681.94 \$368,331.00 \$560,433.72 \$26,086,149.00 \$397,436.31 \$523,907.35 \$735,000.00 \$311,400.67 \$6,397,805.98 \$7,870,209.56 \$1,246,618.95	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42% 100% 0.15% 0.23% 0.16% 0.22% 0.16% 0.23% 0.13% 2.63% 3.23% 0.51%	0 0 0 0 0 0 2 3 3 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50,614.16 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS COMPANY NOTIONAL CITY MORTGAGE COMPANY	188 11 1 1 200 499 866 633 1,692 4 4 1 4 0 0 2 2 2 8 8	\$2,216,100.53 \$94,089.78 \$113,600.05 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90 \$2,375,681.94 \$368,331.00 \$560,433.72 \$26,086,149.00 \$397,436.31 \$523,907.35 \$735,000.05 \$7,870,209.56 \$1,246,618.95 \$18,066,824.32 \$312,500.00	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42% 100% 0.15% 0.23% 0.23% 0.16% 0.22% 0.36% 0.37% 2.63% 3.23% 0.51% 7.42% 0.13%	0 0 0 0 0 2 3 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$479,277.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.614.16 NA 0 \$50,614.16 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371NU60	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	188 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,216,100.53 \$94,089.78 \$113,600.05 \$3,448,983.90 \$5,565,329.26 \$12,316,399.61 \$100,024,456.41 \$253,837,835.90 \$2,375,681.94 \$368,331.00 \$560,433.72 \$26,086,149.00 \$397,436.31 \$523,907.35 \$735,000.05 \$7,870,209.56 \$1,246,618.95 \$18,066,824.32 \$312,500.00	0.87% 0.04% 0.04% 1.36% 2.19% 4.85% 39.42% 0.98% 0.15% 0.23% 0.16% 0.22% 0.36% 0.35% 2.63% 3.23% 0.51% 7.42% 0.13% 12.55%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$166,983.80 NA 0 \$280,529.46 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$479,277.56 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.614.16 NA 0 \$50,614.16 1 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$116,369.64 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

1	PULTE MORTGAGE, L.L.C.	l 78	l \$17,206,707,21	l 7.07%	2	\$352.452.07 NA 1	\$119,406.86 NA 0	\$0.00 NA 0	l \$0.00 NA 1	\$233,045.21 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	30 29	\$7,536,836.90 \$5,735,290.80		0	\$0.00 NA 0 \$0.00 NA 0				
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	501 1,084	\$115,228,468.10 \$243,368,326.48			\$591,267.99 NA 0 \$1,422,997.62 1			\$211,472.52 NA 0 \$598,512.52 1	\$0.00 NA 0 \$0.00 NA \$233,045.21 0 \$0.00
31371NU78	IST SOURCE BANK	23	\$3,117,963.67	0.77%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5137 INC/0	ALABAMA HOUSING FINANCE AUTHORITY	32				\$199,718.28 NA 0				\$153,302.03 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$830,236.45 \$633,243.92		0	\$0.00 NA 0 \$0.00 NA 0				
	EVERBANK	13			0	\$0.00 NA 0				
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	1	\$250,818.57 NA 0	\$0.00 NA 1	\$250,818.57 NA	\$0.00 NA 0	
	GMAC BANK HOLYOKE CREDIT UNION	1	\$1,002,000.00 \$215,000.00		0	\$0.00 NA 0 \$0.00 NA 0				
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST	8 8	\$762,997.43 \$1,238,572.71	0.19%	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0		
\vdash	COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	40			0	\$0.00 NA 0		\$0.00 NA		
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	34	\$10,978,020.16 \$5,381,000.82		0					
	NATIONAL CITY MORTGAGE COMPANY	619				\$143,211.85 NA 0				\$143,211.85 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	31 173	\$4,987,931.65 \$40,163,409.06		0	\$0.00 NA 0 \$0.00 NA 0				
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	52 621	\$9,304,018.64 \$124,838,336.94	30.68%		\$565,778.36 NA 0		\$0.00 NA 0 \$565,778.36 NA 0		
Total	<u> </u>	1,949								\$296,513.88 0 \$0.00
31371NU86	IST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,000.00	0.18%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	2	\$376,900.00 \$695,000.00	_	0	\$0.00 NA 0 \$0.00 NA 0				
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$532,251.00 \$862,000.00	-		\$0.00 NA 0 \$128,639.79 NA 0		\$0.00 NA 0 \$128,639.79 NA 0		
	EVERBANK	9			0					
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75		3	\$610,716.24 NA 1				\$181,244.23 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMESTREET BANK	22	\$293,900.00 \$6,217,622.01	-	0	\$0.00 NA 0 \$0.00 NA 0				
	INDEPENDENT BANK CORPORATION	7	\$835,232.21		0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	14 166	\$1,995,250.00 \$29,517,993.87		0	\$0.00 NA 0 \$179,106,10 NA 0		\$0.00 NA 0 \$179,106.10 NA 0		
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK	150 12	\$32,033,437.29 \$1,529,948.39		0	\$0.00 NA 0 \$0.00 NA 0				
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,580					\$499,612.53 NA 6 \$744,218.37 9	\$1,873,470.56 0		\$420,176.93 NA 0 \$0.00 NA \$601,421.16 0 \$0.00
31371NU94	IST SOURCE BANK	11	\$1,888,942.28	1 66%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	6			_	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68		0	\$0.00 NA 0				
	CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC	43	4:,002.0		0	1 1 1 1 1				
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,242.07	0.18%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$507,505.50							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	30	\$4,945,286.86							
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,552,128.57	2.25%	0	\$0.00 NA 0				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,576,399.34		0	\$0.00 NA 0				
	NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C.	108 20			0					
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	66 7	\$10,293,486.82 \$846,243.75		0	40100				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	232 615				1 1 1 1 1				
	Here source plans	013								
31371NUV5	ST SOURCE BANK BANK OF AMERICA NA	1 6	\$79,200.00 \$997,327.97		0	1 1 1 1 1				
	CHASE HOME FINANCE, LLC CITIZENS BANK MORTGAGE COMPANY, LLC	3		2.56%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE HOME LOANS, INC. HOMESTREET BANK	2	1 22, 22.2							
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	4000,010100		0	\$0.00 NA 0				
	NATIONAL CITY MORTGAGE COMPANY	42 15				1 1 1 1 1				
					0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00							
	PULTE MORTGAGE, L.L.C.	2 2 13	\$217,393.04 \$1,011,373.00	0.92% 4.3%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	2 2 13 16	\$217,393.04 \$1,011,373.00 \$950,009.42	0.92% 4.3% 4.04%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	16 1 97	\$217,393.04 \$1,011,373.00 \$950,009.42 \$179,394.14 \$8,773,011.92	0.92% 4.3% 4.04% 0.76% 37.31%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK ITRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	16 1	\$217,393.04 \$1,011,373.00 \$950,009.42 \$179,394.14 \$8,773,011.92	0.92% 4.3% 4.04% 0.76% 37.31%	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 1ST SOURCE BANK	16 97 223	\$217,393.04 \$1,011,373.00 \$950,009.42 \$179,394.14 \$8,773,011.92 \$23,516,239.05	0.92% 4.3% 4.04% 0.76% 37.31% 100% 0.39%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$118,966.19 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	16 1 97 223	\$217,393.04 \$1,011,373.00 \$950,009.42 \$179,394.14 \$8,773,011.92 \$23,516,239.05 \$183,600.00 \$228,642.47	0.92% 4.3% 4.04% 0.76% 37.31% 100% 0.39% 0.49% 1.21%	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$118,966.19 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$118,966.19 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMESTREET BANK	2	\$350,500.00 \$232,000.00		0					
	INDEPENDENT BANK CORPORATION	8	, ,,,,,,,		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12		5.4%	0	\$0.00 NA 0				
	NATIONAL CITY MORTGAGE COMPANY PIONEER BANK	69 5	\$10,809,626.19 \$491,139.90		0					
	PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC	7 5	\$1,737,929.00 \$1,065,862.00		1	\$316,968.77 NA 0 \$0.00 NA 0				\$316,968.77 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$208,270.92	0.45%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	8 3	\$1,378,193.39 \$350,836.70			\$0.00 NA 0 \$0.00 NA 0				
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB	7	\$543,364.32 \$112,500.00		0	\$0.00 NA 0 \$0.00 NA 0				
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	158 307	1 -,,			. /		\$274,587.14 NA 0 \$393,553.33 0		\$0.00 NA 0 \$0.00 NA 1 \$316,968.77 0 \$0.00
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	260 2	\$113,600.00	0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EVERBANK GUILD MORTGAGE COMPANY	1	\$151,643.36 \$630,000.00							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95							
	REGIONS BANK SUNTRUST MORTGAGE INC.	3 1	\$709,037.51 \$199,843.56		_					
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	2	\$164,837.07 \$336,461.44							
Total	Unavailable	641	\$96,318,914.85	69.67%	18	\$3,337,430.55 NA 2	\$202,346.38 NA 12	\$2,593,213.11 NA	\$426,129.94 NA 1	\$115,741.12 NA 0 \$0.00 NA
Total		950	,,,					\$3,374,517.06		\$115,741.12 0 \$0.00
31371NUY9	CITIMORTGAGE, INC. GMAC MORTGAGE, LLC	7	\$555,347.35 \$1,697,614.08		_	\$0.00 NA 0 \$0.00 NA 0				
	NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	2	\$279,650.00	1.97%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	43	\$1,582,112.29 \$9,057,866.12		0	\$0.00 NA 0 \$0.00 NA 0				
Total		69	\$14,226,133.76	100%	0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NUZ6	BANK OF AMERICA NA	79	\$10,466,898.21							
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	120 377	\$13,091,880.37 \$48,500,755.77	15.72%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL	24	\$698,189.26 \$3.063,281.53		H	\$0.00 NA 0 \$0.00 NA 0				
	ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,063,281.53		Ľ	\$0.00 NA 0		<u> </u>		
	GMAC BANK GMAC MORTGAGE, LLC	24 37	\$4,562,829.30	1.48%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	16		0.9%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_					
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	32 46	\$3,955,198.95	1.28%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	47 32	\$4,260,364.44	1.38%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	399 710	\$65,059,516.80 \$121,552,087.27							
Total		2,018					\$0.00			\$0.00 0 \$0.00
31371NVA0	CHEVY CHASE BANK FSB	10				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	187	\$165,200.00 \$47,451,088.00	20.66%	2	\$523,905.12 NA 0	\$0.00 NA 1	\$411,305.12 NA 1	\$112,600.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. HSBC MORTGAGE CORPORATION (USA)	8	\$1,789,209.40 \$415,000.00							
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	42	\$10,673,035.00	4.65%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	12 589	\$161,713,905.10	70.4%	4	\$1,216,797.45 NA 0	\$0.00 NA 3	\$876,933.69 NA	\$0.00 NA 1	\$339,863.76 NA 0 \$0.00 NA
Total		852	\$229,692,072.79	100%	6	\$1,740,702.57 0	\$0.00 4	\$1,288,238.81	\$112,600.00	1 \$339,863.76 0 \$0.00
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00 \$110.115.86							
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	145		18.3%	5	\$1,017,975.88 NA 0	\$0.00 NA 4	\$899,675.88 NA	\$0.00 NA 1	\$118,300.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	1	\$200,000.00 \$191,900.00							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89		1	\$410,847.00 NA 0				
	HOMESTREET BANK LEHMAN BROTHERS BANK, FSB	1	\$553,500.00 \$283,500.00							
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	2 29	4=-0):00:00					\$0.00 NA	\$0.00 NA	
	THE BRANCH BANKING AND TRUST COMPANY UNIVERSAL MORTGAGE CORPORATION	1	\$196,900.00	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	523 726				\$2,829,567.40 NA 0 \$4,258,390.28 0		\$1,496,838.98 NA 5 \$2,807,361.86 5		2 \$363,781.04 NA 0 \$0.00 NA 3 \$482,081.04 0 \$0.00
31371NVC6	BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	3 27	\$860,543.89	2.04%	0		\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. UNIVERSAL MORTGAGE CORPORATION	10 1	\$311,250.00	0.74%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	135 180				\$2,952,615.44 NA 0 \$3,506,815.68 0				2 \$694,447.75 NA 0 \$0.00 NA 2 \$694,447.75 0 \$0.00
	BANK OF AMERICA NA	30	, , , , , , , , , , , , , , , , , , , ,			\$315,355.87 NA 0		7 7	\$315,355.87 NA (
	CITIMORTGAGE, INC.	1	\$259,869.44	1.5%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
1	NATIONAL CITY MORTGAGE COMPANY	9	\$2,065,175.14	11.94%	L 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

TOTAL STATE STAT		PHH MORTGAGE CORPORATION	1	4200): 0: 102				NA (
Triangle			1	\$119,740.70	0.69%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
HAST LEADNACES ALONS ALLONDON 5 5822-5834 599 8 757-5810-144 5 5 5 5 5 5 5 5 5		Unavailable											0 \$0.00 0 \$0.00	
HAST LEADNACES ALONS ALLONDON 5 5822-5834 599 8 757-5810-144 5 5 5 5 5 5 5 5 5	31371NVE2	BANK OF AMERICA NA	31	\$6,346,789,91	34.7% (\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA
N. S. P. P. M. C. P. P. M. C. P. M. M		FIRST TENNESSEE BANK NATIONAL						-		$\overline{}$				
Interestable		NATIONAL CITY MORTGAGE COMPANY	_											
STEPHYNY STANKER AND STA			31	\$8,579,163.56	46.89% 1	\$456,634.60 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 1	\$456,634.60 NA	0 \$0.00	NΑ
NATIVAC PLANE SERVICE COMPANY 1 STALPPOOL 1.779 0 STALPPOOL 1	Total		77	\$18,292,462.33	100% 2	\$553,922.41	0 \$0.00	(\$0.00		0 \$0.00 2	\$553,922.41	0 \$0.00	\exists
NATIONAL CITY MORPH CALL PERMANY \$ \$50,000 Apr. \$ \$0.000			_											
NULLES FARGO DANK, NA. 3 \$32,271 28 27 4 50,000 AA \$3,000 AA		NATIONAL CITY MORTGAGE COMPANY	_	\$660,615.36	15.57% C	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
Treat			3											
Designation Company		Unavailable											0 \$0.00 0 \$0.00	
COUNTY WITE BANK TSS		CHEVY CHACE DANK ECD												
BISCO MORTACE CORPORATION (USA)		COUNTRYWIDE BANK, FSB	9	\$2,144,187.00	6.54%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
SUPPLICATION 19 S.1,18,00,007 25% 0 50,000 A			_											
MAGLERUYA MORTIGACE, FSB				400-,000.00										
Treat		WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
COUNTRY WIDE RANKE, LLC. 2 \$1,676,327.97 2,2474 0 \$5,000,NA,		Unavailable											0 \$0.00 0 \$0.00	
COUNTRY WIDE RANKE, LLC. 2 \$1,676,327.97 2,2474 0 \$5,000,NA,	31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC. 2 \$177,574.32 0.37% 0 \$0.000NAQ \$0.			12	\$1,076,377.97	2.24%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
ELACSTAR CAPITAL MARKETS CORPORATION 2 SAZ, 40.000 0.52°° 0 30.00NAQ 50.00		COUNTRYWIDE HOME LOANS, INC.	2	\$177,574.32	0.37%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
MORITGAGE AMERICA INC. 2 \$435,916.60 0.91% 0 \$0.00NAQ		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,400.00	0.52%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
NATIONAL CITY MORTCAGE COMPANY 28 \$3.741,15.000 7.8% 0 \$0.00NAQ \$0.00														
SINTRUST MORTGAGE INC. 6 \$5577,000.00 1.2% 0 \$0.00 NA 0		NATIONAL CITY MORTGAGE COMPANY	29	\$3,741,150.00	7.8%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
FRUSTMARR NATIONAL BANK 2 \$326,0000 0.68% 0 \$5.000 NA 0 \$5.000 N		SUNTRUST MORTGAGE INC.	6	\$577,000.00	1.2%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
WASHINCTON MITUAL BANK 7 \$543,957.46 1.13% 0 \$0.000 NA 0 \$0.00														
Disavallable 225 \$25,082,740,91 60,64% 0			3 7											
			_			\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		NΑ
CITIMORITGAGE, INC. 5														
FIRST TENNESSEE BANK NATIONAL 5 \$1,104,584.36 7.44% 0 \$0.00 NA 0		CITIMORTGAGE, INC.	5	\$472,212.85	3.18%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
PLACISTRA CAPITAL MARKETS CORPORATION 4 \$220,920.00 1,82% 0 \$0.00 NA 0			31					-	i e					_
GMAC MORTGAGE, LLC 22 \$2,464,086.35 16.59% 0 \$0.00 NA 0 \$0			4					\bot	J	\perp				
SUNTRUST MORTGAGE INC. 5 \$333,339.94 2.24% 0 \$0.000 NAQ			$\overline{}$	\$2,464,086.35	16.59%	\$0.00 NA	0 \$0.00	NA (\$0.00			\$0.00 NA	0 \$0.00	NΑ
THE HUNTINGTON NATIONAL BANK 2 \$129,400,00 0.87% 0 \$0.000 NA(0 \$0.000 NA		SUNTRUST MORTGAGE INC.	5	\$333,339.94	2.24%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK 2 \$115,810.00 0.78% 0 \$0.00 NA 0		THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
Unavailable			_											
31371NVK8 COUNTRYWIDE BANK, FSB 26 \$2,210,857.32 25.1% 0 \$0.00 NA 0 \$				\$4,998,046.54	33.64%	\$0.00 NA	0 \$0.00	NA (\$0.00			\$0.00 NA		NΑ
REGIONS BANK														
WELLS FARGO BANK, N.A. 9 \$1,421,806.25 16.14% 2 \$320,251.86 N.A 0 \$0.00 NA 2 \$320,251.86 NA 0 \$0.00 NA 0 \$			$\overline{}$	\$161,136.19	1.83%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
Unavailable														
S1371NVL6 BANK OF AMERICA NA		Unavailable	_	\$4,678,454.48	53.13%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		NΑ
CHEVY CHASE BANK FSB 2 \$561,645.26 5.55% 0 \$0.00 NA		DANK OF AMERICA NA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
NATIONAL CITY MORTGAGE COMPANY 7 \$1,968,731.43 19.46% 0 \$0.00 NA 0		CHEVY CHASE BANK FSB	2	\$561,645.26	5.55% 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
PHH MORTGAGE CORPORATION (USAA FEDERAL 1 \$453,500.00 4.48% 0 \$0.00 NA 0 \$			_											
PULTE MORTGAGE, L.L.C. 7 \$1,395,758.00 13.8% 0 \$0.00 NA 0 \$0.00 N			1							$\overline{}$				
Unavailable 12 \$4,019,680.04 39.76% 0 \$0.00 NA 0 \$0.00		PULTE MORTGAGE, L.L.C.	7											
31371NVM4 IST SOURCE BANK 19 \$2,542,845.62 4.38% 0 \$0.00 NA 0 \$			12	\$4,019,680.04	39.76%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
BANK OF AMERICA NA 9 \$682,852.58 1.18% 0 \$0.00 NA 0													0 \$0.00	
CITIZENS BANK MORTGAGE COMPANY, LLC 9 \$954,334.63 1.64% 0 \$0.00 NA			_											
COUNTRYWIDE HOME LOANS, INC. 2 \$129,452.85 0.22% 0 \$0.00 NA 0 \$0.		CITIZENS BANK MORTGAGE COMPANY, LLC	-	\$954,334.63	1.64%	\$0.00 NA	0 \$0.00		\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	2	\$129,452.85	0.22%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 18									\$0.00 NA	0 \$0.00	NΑ
FIRST TENNESSEE BANK NATIONAL 10 \$1,098,730.94 1.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		ASSOCIATION								-				
HOMESTREET BANK 7 \$1,061,000.00 1.83% 0 \$0.00 NA 0		MANUFACTURERS AND TRADERS TRUST								$\overline{}$			$\overline{}$	$\overline{}$
COMPANY 5 5001,613.71 1.14% 0 50.001NA 0 50.001NA 0 50.001NA 0 50.001NA 0 50.001NA 0		COMPANY	5							\vdash			-	\vdash
MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,496,150.00 2.58% 0 \$0.00 NA		FINANCIAL SERVICES	7							-				
NATIONAL CITY MORTGAGE COMPANY 126 \$21,358,380.93 36.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NATIONAL CITY MORTGAGE COMPANY		\$21,358,380.93	36.79% 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
PHH MORTGAGE CORPORATION (USAA FEDERAL 4 \$654,568.97 1.13% 0 \$0.00 NA		SAVINGS BANK)	4											
PULTE MORTGAGE, L.L.C. 16 \$2,972,886.00 5.12% 0 \$0.00 NA 0		THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
TRUSTMARK NATIONAL BANK 40 \$5,255,439.80 9.05% 0 \$0.00 NA														
WELLS FARGO BANK, N.A. 2 \$247,095.46 0.43% 0 \$0.00 NA 0 \$		WELLS FARGO BANK, N.A.	2	\$247,095.46	0.43%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ
Chavanable 92 \$15,029,595.07 \$2.49.70 \$0.00[174] \$0.00[174			JZ	Ψ10,020,000.07	+5/0 (

Total		386	\$58,047,720.58	100%	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63		1	\$290,045.72 NA 0		1 \$290,045.72 NA		
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB	6 2	\$1,240,461.98 \$372,799.61		0	\$0.00 NA 0 \$0.00 NA 0				
Total	Unavailable	9 44	\$2,417,997.96 \$9,875,877.18			\$0.00 NA 0 \$290,045.72 0			0 \$0.00 NA 0 0 \$0.00 0	
31371NVP7	CITIMORTGAGE, INC.	2	\$116,338.34	2.77%	0	\$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC WASHINGTON MUTUAL BANK	19 1	\$1,785,412.62 \$80,421.40	1.91%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 56	\$2,220,881.33 \$4,203,053.69		0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31371NVQ5	COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17	\$3,973,146.04 \$4,437,646.0 4			\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31371NVR3	BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC.	1	\$124,737.96 \$78,260.00		0	\$0.00 NA 0 \$0.00 NA 0				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE COMPANY	1 4	\$45,000.00 \$263,100.00		0	\$0.00 NA 0 \$0.00 NA 0				
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	1 2	\$26,513.30 \$466,538.00		0	\$0.00 NA 0 \$0.00 NA 0				
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	4 6	1,		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	7 6	\$533,726.55 \$349,716.34		0	\$0.00 NA 0 \$0.00 NA 0				
Total	Unavailable	62 98	\$4,965,708.87 \$7,535,305.19		0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31371NVS1	BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB THE HUNTINGTON NATIONAL BANK	36	\$3,488,837.45 \$130,499.52			\$45,123.00 NA 0 \$0.00 NA 0				
	WELLS FARGO BANK, N.A. Unavailable	17 66	\$1,200,962.97 \$6,829,221.76		0	\$0.00 NA 0 \$0.00 NA 0				
Total		122	\$11,872,443.05	100%	1	\$45,123.00 0	\$0.00	\$45,123.00	0 \$0.00 0	\$0.00 0 \$0.00
31371NVT9	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 2	\$316,000.00 \$712,000.00		0	\$0.00 NA 0 \$0.00 NA 0				
Total		3	\$1,028,000.00	100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 5	\$68,000.00 \$629,517.50		0	\$0.00 NA 0 \$0.00 NA 0				
Total	Unavailable	29 35	\$3,741,674.87 \$4,439,192.37		1	\$50,748.73 NA 1 \$50,748.73 1			0 \$0.00 NA 0 0 \$0.00 0	
31371NVV4	LEHMAN BROTHERS BANK, FSB	1	\$391,068.00	17.28%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	1 5	\$304,100.00 \$1,567,867.94		0	\$0.00 NA 0 \$0.00 NA 0				
Total		7	\$2,263,035.94	100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371PP38 Total	Unavailable	3 3	1,		0 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31371PP46	 Unavailable	1	\$108,500.00	100%	0	\$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$108,500.00	100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371PP53	COUNTRYWIDE BANK, FSB Unavailable	1 8	\$96,500.00 \$1,239,919.61			\$0.00 NA 0 \$0.00 NA 0				
Total		9	\$1,336,419.61	100%	0	\$0.00			0 \$0.00 0	
31371PP61	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	1 2	\$187,799.01 \$269,834.29			\$0.00 NA 0 \$0.00 NA 0				
	WACHOVIA MORTGAGE, FSB Unavailable	8	\$886,717.03 \$1,292,831.92		0	\$0.00 NA 0 \$0.00 NA 0				
Total		15	\$2,637,182.25			\$0.00			0 \$0.00 0	
31371PP87	BANK OF AMERICA NA COUNTRYWIDE BANK, FSB	1 2	\$135,920.00 \$308,000.00	20.68%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9	\$1,045,617.28 \$1,489,537.28			\$0.00 NA 0			0 \$0.00 0	\$0.00 0 \$0.00
31371PP95	CHASE HOME FINANCE, LLC	1	\$183,825.41			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION	1	4-00,000.00	11.68%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 8	, -,		0 0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31371PPV6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,040,259.60	100%	0	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0	
Total	PHYMINGIAL SERVICES	6	\$1,040,259.60	100%	0	\$0.00		\$0.00	0 \$0.00 0	
31371PPW4	COUNTRYWIDE BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$110,000.00		0	\$0.00 NA 0				
<u> </u>	FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB	3	\$707,651.98 \$676,681.88		0	\$0.00 NA 0				
Total	Wachovia Mokidade, F3B	3	\$626,539.56 \$2,120,873.42	29.53%	0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31371PPX2	THE HUNTINGTON NATIONAL BANK	1	\$234,500.00			\$0.00 NA 0				
Total	Unavailable	4	\$784,234.04 \$1,018,734.04	76.98%	0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31371PPY0	COUNTRYWIDE BANK, FSB	3	\$231,390.00			\$0.00 NA 0				
Total	Unavailable	4	\$290,172.15	55.64%	0	\$0.00 NA 0 \$0.00 O	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31371PPZ7	COUNTRYWIDE BANK, FSB	1	\$103,075.00		\Box	\$0.00 NA 0				
Total	Unavailable	16 17	\$1,961,603.42 \$2,064,678.42	95.01%	0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$421,250.00			\$0.00 NA 0				
Total		2				\$0.00 NA 0			0 \$0.00 NA 0	
31371PQB9	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	2	\$376,025.00 \$328,906.64		0	\$0.00 NA 0 \$0.00 NA 0				
		 	Ψ0±0,000.04		+	30.00[NA[0]				

Total	Unavailable	3	\$427,633.75 \$1,132,565.39		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31403D4E6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	STEELING TO THE STATE OF THE ST	16	\$3,196,120.82				0 \$0.00 0		\$0.00 0 \$0.00
31403D4F3 Total	SALEM FIVE MORTGAGE COMPANY, LLC	6 6	\$1,457,087.50 \$1,457,087.50		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PJ91 Total	RBC CENTURA BANK	8 8	\$1,258,268.87 \$1,258,268.87		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410PKE2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	42 42	\$10,153,194.06 \$10,153,194.06		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31410PKF9 Total	SALEM FIVE MORTGAGE COMPANY, LLC	16 16	\$4,981,399.32 \$4,981,399.32		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HJ27 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 84 91	\$1,914,100.00 \$25,156,105.67 \$27,070,205.67	92.93%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	85	\$2,182,750.00 \$25,891,757.39	7.77%	0 \$0.00 NA 0 1 \$389,621.08 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$389,621.08 NA 0 \$0.00 NA
Total		93	\$28,074,507.39				0 \$0.00 0		389,621.08 0 \$0.00
31411HJ43 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 32	\$387,950.00 \$9,658,584.71 \$10,046,534.71	96.14%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HJ50 Total	 Unavailable 	12 12	\$4,103,650.00 \$4,103,650.00		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 30	\$7,393,189.11 \$8,040,359.11		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HJY7 Total	Unavailable	7 7	\$2,480,257.58 \$2,480,257.58		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HJZ4	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 9	\$100,000.00 \$2,392,800.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$2,492,800.00	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31411JCQ7	POPULAR MORTGAGE, INC. Unavailable	59 2	\$7,051,057.35 \$207,610.01	2.86%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$7,258,667.36				0 \$0.00 0		\$0.00 0 0.00
31411JCR5 Total	POPULAR MORTGAGE, INC. Unavailable	16 2 18	\$2,002,074.00 \$558,000.00 \$2,560,074.00	21.8%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JCS3	POPULAR MORTGAGE, INC.	21	\$1,940,155.08		0 \$0.00 NA 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$141,272.49 \$2.081,427.57	6.79%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	13	\$1,368,224.66	91.7%					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 15	\$123,791.45 \$1,492,016.11		0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JCU8 Total	POPULAR MORTGAGE, INC.	17 17	\$2,221,052.45 \$2,221,052.45		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JCV6	POPULAR MORTGAGE, INC. Unavailable	84 10	\$12,614,879.30						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanadie	94	\$1,938,917.71 \$14,553,797.01			\$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411JCW4	POPULAR MORTGAGE, INC. Unavailable	50	\$7,200,358.30 \$801,310.18		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$8,001,668.48				0 \$0.00 0		\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	50 8	\$8,705,036.38 \$1,530,282.41	14.95%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$10,235,318.79				0 \$0.00 0		\$0.00 0 0.00
31411JCY0 Total	POPULAR MORTGAGE, INC. Unavailable	72 5 77	\$11,581,776.56 \$730,289.54 \$12,312,066.10	5.93%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411JCZ7	POPULAR MORTGAGE, INC.	72	\$10,888,292.08		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75	\$390,060.00 \$11,278,352.08			\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411RHW1 Total	Unavailable	87 87	\$18,336,938.92 \$18,336,938.92		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	35	\$6,576,782.30						\$0.00 NA 0 \$0.00 NA
Total		35	\$6,576,782.30			\$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31411RHY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	1 96	\$232,200.00 \$16,478,924.54		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ChavdiidOiC	96	\$16,478,924.54 \$16,711,124.54		0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411RWM6 Total	STANDARD MORTGAGE CORPORATION	12 12	\$2,231,582.06 \$2,231,582.06		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412A3S1	SUNTRUST MORTGAGE INC.	27	\$6,746,674.39		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 58	\$8,544,607.12 \$15,291,281.51		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412A3T9	SUNTRUST MORTGAGE INC. Unavailable	20 27	\$5,841,490.26 \$8,192,372.69		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	47	\$14,033,862.95		0 \$0.00 0		0 \$0.00 0		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	11 7	\$3,437,583.82 \$2,285,365.98	39.93%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$5,722,949.80	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

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31412A3V4	SUNTRUST MORTGAGE INC. Unavailable	10 3	\$517,200.00	17.32%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,986,822.23	100%	0	\$0.00	\$0.00		\$0.00	0 \$0.00 0	0 \$0.00 0 \$0.00
31412HN96 Total	REGIONS BANK	113 113				\$404,145.54 NA 0 \$404,145.54 0		NA (1 \$404,145.54 NA 0 \$0.00 NA 1 \$404,145.54 0 \$0.00
31412HNJ4	REGIONS BANK	3	\$1,068,123.16	100%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		3	\$1,068,123.16	100%	0	\$0.00	\$0.00		\$0.00	0 \$0.00	
31412HPA1 Total	REGIONS BANK	220 220				\$317,119.86 NA 2 \$317,119.86 2				0 \$0.00 NA (
	REGIONS BANK	56			0	\$0.00 NA 0		NA (
Total		56				\$0.00 0	\$0.00			0 \$0.00	
31412HPD5 Total	REGIONS BANK	30 30	\$1,874,455.02 \$1,874,455.02		_	\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA (
	REGIONS BANK	16	, ,, , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0		NA (
Total	REGIONS BANK	16			0	\$0.00 0				0 \$0.00	
	REGIONS BANK	27	\$3,540,764.34						\$114,519.55 NA		
Total		27	\$3,540,764.34							0 \$0.00 (
31412HPG8 Total	REGIONS BANK	21 21	\$4,823,166.69 \$4,823,166.69			\$0.00 NA 0 \$0.00 0	\$0.00	NA (0 \$0.00	\$0.00 0 \$0.00
	REGIONS BANK	23			_	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		23			0	\$0.00				0 \$0.00 0	
31412HPK9 Total	REGIONS BANK	14 14			0 0	\$0.00 NA 0 \$0.00 0	\$0.00	NA (0 \$0.00	\$0.00 0 \$0.00
	REGIONS BANK	35				\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		35			0	\$0.00 0				0 \$0.00	
31412HPT0 Total	REGIONS BANK	6 6	\$1,049,745.14 \$1,049,745.1 4		0 0	\$0.00 NA 0 \$0.00 0		NA (0 \$0.00 NA (
31412HWP0	MORTGAGEAMERICA INC.	10	\$711,664.35	54.41%	0	\$0.00 NA 0		NA (\$0.00 NA		
Total	Unavailable	9 19	\$596,182.14 \$1,307,846.49		0	\$0.00 NA 0 \$0.00 0	\$0.00	NA (0 \$0.00 NA (
	MORTGAGEAMERICA INC.	5			0	\$0.00 NA 0		NA (
Total	Unavailable	12 17	\$802,701.35	67.96%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	7	\$2,096,455.21			\$0.00 NA 0		NA (
Total	Unavailable	5 12	\$1,345,500.00	39.09%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	64				\$0.00 NA 0		NA (
Total	Unavailable	36 100	\$8,492,078.97	37.13%	0	\$0.00 NA 0 \$0.00 0	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	21	\$4,179,376.63			\$0.00 NA 0		NA (
Total	Unavailable	14 35	\$2,631,465.07	38.64%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	- 1	\$792,452.10			\$0.00 NA 0		NA (
Total	Unavailable	4	\$700,700.00	46.93%	0	\$0.00 NA 0 \$0.00 D	\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	4				\$0.00 NA 0		NA (
	Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31412HY94	EMC MORTGAGE CORPORATION	36	\$2,062,771.17			\$0.00 0				0 \$0.00 (
	Unavailable	36 5	\$1,075,130.16	12.28%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		41	\$8,753,805.39			\$0.00 0				0 \$0.00 (
	EMC MORTGAGE CORPORATION Unavailable	12 4	\$845,687.27	29.83%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16				\$0.00 0				0 \$0.00 (
	EMC MORTGAGE CORPORATION Unavailable	9 10		53.95%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19				\$0.00 0				0 \$0.00 (
	EMC MORTGAGE CORPORATION Unavailable	4 5	\$1,014,100.00	51.55%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		9	, , ,			\$0.00				0 \$0.00	
31412HZE2	EMC MORTGAGE CORPORATION Unavailable	16 3	\$1,029,512.69 \$226,428.63		0	\$0.00 NA 0 \$0.00 NA 0		NA (
Total		19	\$1,255,941.32	100%	0	\$0.00 0		(\$0.00	0 \$0.00	\$0.00 0 \$0.00
31412HZF9	EMC MORTGAGE CORPORATION Unavailable	10 1	\$970,178.62 \$90,545.36		0	\$0.00 NA 0 \$0.00 NA 0		NA (
Total		11				\$0.00 0	\$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
31412HZG7	EMC MORTGAGE CORPORATION Unavailable	10 5	\$1,177,550.01 \$582,795.29		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15			0	\$0.00				0 \$0.00	
31412HZH5	EMC MORTGAGE CORPORATION Unavailable	7	400-,000-		0	\$0.00 NA 0 \$0.00 NA 0		NA (
Total		10			0	\$0.00 0	\$0.00			0 \$0.00	\$0.00 0 \$0.00
31412HZJ1	EMC MORTGAGE CORPORATION Unavailable	13	\$1,846,025.84 \$971,961.37		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Опачаналис	20				\$0.00 NA 0	\$0.00			0 \$0.00 NA(\$0.00 0 \$0.00
31412HZK8	EMC MORTGAGE CORPORATION Unavailable	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Опачаналис	13				\$0.00 NA 0				0 \$0.00 NA	

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31412HZL6	EMC MORTGAGE CORPORATION Unavailable	13 14	\$2,138,640.93 48.14% 0 \$2,304,016.86 51.86% 0					
Total		27	\$4,442,657.79 100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
31412HZM4	EMC MORTGAGE CORPORATION Unavailable	9	\$1,484,580.11 50.3% 0 \$1,466,694.01 49.7% 0					
Total	Ulavaliable	18	\$2,951,274.12 100% 0			0 \$0.00 NA		0 \$0.00 0 \$0.00
31412HZN2	EMC MORTGAGE CORPORATION	13	\$3,796,310.38 58.21% 0					
Total	Unavailable	9 22	\$2,725,038.69 41.79% 0 \$6,521,349.07 100% 0			0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HZP7	EMC MORTGAGE CORPORATION	188	\$56,956,545.03 61.31% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	111 299	\$35,940,601.84 38.69% 1 \$92,897,146.87 100% 1	\$256,215.24 NA	0 \$0.00 NA		\$0.00 NA	1 \$256,215.24 NA 0 \$0.00 NA 1 \$256,215.24 0 \$0.00
	EMC MORTGAGE CORPORATION Unavailable	113 55	\$31,352,147.93 66.1% 2 \$16,080,154.05 33.9% 1	\$206,206.02 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	1 \$206,206.02 NA 0 \$0.00 NA
Total		168	\$47,432,301.98 100% 3	\$707,570.18	0 \$0.00	2 \$501,364.16	\$0.00	1 \$206,206.02 0 \$0.00
31412HZR3	EMC MORTGAGE CORPORATION Unavailable	30 20	\$6,671,389.49 56.87% 1 \$5,060,411.41 43.13% 0	\$204,602.22 NA \$0.00 NA		1 \$204,602.22 NA 0 0 \$0.00 NA 0		
Total		50	\$11,731,800.90 100% 1	\$204,602.22	0 \$0.00	1 \$204,602.22	\$0.00	0 \$0.00 0 \$0.00
31412HZS1	EMC MORTGAGE CORPORATION Unavailable	14 4	\$2,110,443.54 66.56% 1 \$1,060,166.84 33.44% 0	-			\$109,356.84 NA \$0.00 NA	
Total	Ulavaliable	18	\$3,170,610.38 100% 1					0 \$0.00 0 \$0.00 NA
31412HZT9	EMC MORTGAGE CORPORATION	4	\$1,040,000.00 67.75% 0					
Total	Unavailable	3 7	\$495,065.51 32.25% 0 \$1,535,065.51 100% 0	40.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31412HZU6	EMC MORTGAGE CORPORATION	9	\$2,165,852.44 91.56% 0				0 \$0.00 NA	
Total	Unavailable	1 10	\$199,746.19 8.44% 0 \$2,365,598.63 100% 0	\$0.00 NA	0 \$0.00 NA		\$0.00 NA	
	PHH MORTGAGE CORPORATION	75	\$20,630,923.49 100% 0					
Total	A MORIGINE CORTORATION	75	\$20,630,923.49 100% 0 \$20,630,923.49 100% 0			0 \$0.00 KA		0 \$0.00 0 \$0.00 NA
31412MM39	AMEGY MORTGAGE	1	\$223,737.01 0.27% 0					
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	5 1	\$853,612.73 1.04% 0 \$146,873.38 0.18% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	2 1	\$484,422.74 0.59% 0 \$417,000.00 0.51% 0					
	BANK OF HAWAII BAXTER CREDIT UNION	31	\$11,568,387.87 14.03% 0 \$214,747.58 0.26% 0					
	BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS	88 2	\$24,255,746.66 29.41% 0 \$1,046,044.52 1.27% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81 1.25% 0			0 \$0.00 NA		
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$444,465.30 0.54% 0 \$154,818.03 0.19% 0				-	
	CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51 20.77% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK	5 1	\$1,067,994.42 1.29% 0 \$325,326.41 0.39% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIRST HAWAIIAN BANK	1 12	\$81,239.95 0.1% 0 \$3,939,935.01 4.78% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$177,791.02 0.22% 0 \$152,550.00 0.18% 0					
	FIRST MORTGAGE COMPANY, L.L.C. FIRST REPUBLIC SAVINGS BANK	1 2	\$289,659.53 0.35% 0 \$853,011.25 1.03% 0					
	FREMONT BANK GMAC BANK	1	\$270,000.00 0.33% 0 \$251,218.18 0.3% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK	1	\$89,295.04 0.11% 0 \$279,678.83 0.34% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00 0.31% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. NATIONWIDE ADVANTAGE MORTGAGE	10 10	\$1,636,682.03 1.98% 0 \$2,242,265.69 2.72% 0					
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33 0.92% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RBS CITIZENS, NA	3	\$263,690.05 0.32% 0 \$495,747.93 0.6% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK ROCKLAND FEDERAL CREDIT UNION	3	\$955,861.57 1.16% 0 \$164,611.73 0.2% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION THE HUNTINGTON NATIONAL BANK	1	\$313,600.00 0.38% 0 \$183,284.57 0.22% 0					
	TIERONE BANK TOWER FEDERAL CREDIT UNION	3	\$473,637.33 0.57% 0 \$217,644.17 0.26% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	VANTUS BANK WILMINGTON TRUST COMPANY	2	\$314,621.51 0.38% 0 \$379,500.00 0.46% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
T. 1	Unavailable	33	\$8,070,110.28 9.79% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		315	\$82,473,039.97 100% 0			0 \$0.00		0 \$0.00 0 0 0.00
31412MM47	ADVANTAGE BANK ALLY BANK	3 1	\$417,801.93 3.17% 0 \$320,000.00 2.43% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	\$122,557.76 0.93% 0 \$177,606.05 1.35% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	6 1	\$712,333.83 5.41% 0 \$60,604.53 0.46% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION AUBURNBANK	1	\$120,215.54 0.91% 0 \$154,001.81 1.17% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1	\$53,104.39 0.4% 0 \$70,843.90 0.54% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1	\$121,889.95 0.92% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$233,963.03 1.78% 0 \$1,175,296.56 8.92% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK STATE BANK	4 1	\$496,641.94 3.77% 0 \$135,130.02 1.03% 0			0 \$0.00 NA	\$0.00 NA	
	CENTRUE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$199,223.61 1.51% 0 \$102,164.16 0.78% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 4	\$72,500.00 0.55% 0 \$477,000.58 3.62% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	3	\$500,842.33 3.8% 0 \$145,059.77 1.1% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	1	\$175,000.00 1.33% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	10 2	\$1,689,507.04 12.82% 0 \$337,355.87 2.56% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
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	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	1	\$63,493.58 0.48% \$88,423.01 0.67%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
-	FIRST PLACE BANK	3	\$282,770.80 2.15%	0 \$0.00	IA 0	\$0.00 N	JA 0	\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	1	\$99,351.69 0.75% \$64,581.40 0.49%			\$0.00 N \$0.00 N	IA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORRILL & JANES BANK AND TRUST COMPANY NATIONWIDE ADVANTAGE MORTGAGE	1	4100,000.20 212170	0 \$0.00		\$0.00 N	_		$\overline{}$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 N
	COMPANY - DEDICATED CHANNEL	2	,	0 \$0.00		\$0.00 N				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	OCEAN BANK ORNL FEDERAL CREDIT UNION	1	\$152,000.00 1.15% \$70,000.00 0.53%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PEOPLES TRUST COMPANY OF ST. ALBANS RABOBANK, N.A.	2	\$192,104.43 1.46% \$136,000.00 1.03%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK	1		0 \$0.001		\$0.00 N	JA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	\$99,351.69 0.75% \$117,000.00 0.89%	0 \$0.001		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF LINCOLN	1	\$53,700.00 0.41%	0 \$0.00	IA 0	\$0.00 N	JA 0	\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$95,000.00 0.72% \$132,150.00 1%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,729.49 1.96%	0 \$0.00	IA 0	\$0.00 N	IA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION	3	\$120,000.00 0.91% \$301,434.02 2.29%	0 \$0.001		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5		0 \$0.00		\$0.00 N	$\overline{}$			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00 0.99%	0 \$0.00	(A 0	\$0.00 N			NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	,	0 \$0.001		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	8	\$1,270,656.87 9.63%	0 \$0.00	IA 0	\$0.00 N	JA 0	\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		96	\$13,178,370.07 100%	0 \$0.00	0	\$0.00	0	\$0.00	0	0 \$0.00 0	\$0.00 0 0 0 0 0
31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$260,000.00 2.78%	0 \$0.00	A O	\$0.00 N	IA 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INC. ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$100,000.00 1.07%	0 \$0.001	[Δ] [Δ]	\$0.00 N	NA 0	\$0.00	NΔC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	UNION AMARILLO NATIONAL BANK	2	,	0 \$0.001		\$0.00 N					\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95 4.88%	0 \$0.00	IA 0	\$0.00 N	JA 0	\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 5	400,200.20 0.0: 10	0 0.00		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF STANLY	1	\$397,475.35 4.25%	0 \$0.00	IA 0	\$0.00 N	JA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	1	\$180,000.00 1.93% \$132,657.40 1.42%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANKWEST	1	\$57,636.38 0.62%	0 \$0.00	IA 0	\$0.00 N	IA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY	1	\$112,300.00 1.2% \$85,000.00 0.91%	0 \$0.001		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY BANC MORTGAGE CORPORATION	1	1 1/11111	0 \$0.00		\$0.00 N					\$0.00 NA 0 \$0.00 N
	COMMUNITYONE BANK, N.A. CREDIT UNION WEST	1	1 1/ 12	0 \$0.001		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY	1	\$59,624.83 0.64% \$89,825.58 0.96%	0 0.00		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95 1.98%	0 \$0.00	IA 0	\$0.00 N	JA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	4 - 7	0 \$0.001		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK	1	\$175,500.00 1.88%	0 \$0.00	IA 0	\$0.00 N	IA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK OF WATERLOO	1		0 0.00		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	4	\$446,758.94 4.78%	0 \$0.00	IA 0	\$0.00 N	IA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK GREYLOCK FEDERAL CREDIT UNION	10 1	\$1,288,601.67 13.79% \$158,996.91 1.7%			\$0.00 N \$0.00 N			_		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	1	\$137,731.07 1.47%			\$0.00 N					\$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY	2	\$59,000.00 0.63% \$211,661.04 2.27%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	2 1	\$235,822.29 2.52% \$87,448.29 0.94%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK	2	\$247,320.00 2.65%	0 \$0.00	IA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MACHIAS SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00 0.85% \$111,600.00 1.19%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MIDWEST COMMUNITY BANK	1	\$72,000.00 0.77%			\$0.00 N		\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00 2.89%	0 \$0.00	A 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORWOOD COOPERATIVE BANK S&T BANK	1	\$70,000.00 0.75% \$125,000.00 1.34%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MAINE	1	\$100,000.00 1.07%	0 \$0.00	IA 0	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$78,612.40 0.84% \$112,132.93 1.2%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,046.87 1.6%	0 \$0.001	IA 0	\$0.00 N	IA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$80,000.00 0.86% \$84,768.82 0.91%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF THE LAKES	1	\$67,500.00 0.72%	0 \$0.00	IA 0	\$0.00 N	IA 0	\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$00,000.00	0 \$0.00		\$0.00 N					\$0.00 NA 0 \$0.00 N
$\vdash = = = = = = = = = = = = = = = = = = =$	TEXAS DOW EMPLOYEES CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	1	\$56,978.60 0.61%			\$0.00 N	$\overline{}$				\$0.00 NA 0 \$0.00 N
	SERVICES		\$111,891.04 1.2%	0 \$0.00		\$0.00 N					\$0.00 NA 0 \$0.00 N
	VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY	1	\$82,277.39 0.88% \$103,352.37 1.11%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 NA 0
	WESTCONSIN CREDIT UNION	4	\$390,000.00 4.17%	0 \$0.00	IA 0	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	84	\$323,542.73 3.48% \$9,342,158.94 100%	0 \$0.00 0 \$0.00	IA 0	\$0.00 N \$0.00	IA 0				\$0.00 NA 0 \$0.00 N
	ADDEVILLE DITH DING AND LOAN CCD										
	ABBEVILLE BUILDING AND LOAN, SSB ALERUS FINANCIAL	1	\$149,421.02	0 \$0.00	IA 0	\$0.00 N \$0.00 N	JA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 7	\$231,095.22 0.65% \$1,143,101.50 3.24%	0 \$0.00	IA 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48 7.66%	0 \$0.00	IA 0	\$0.00 N	IA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	BANK OF HAWAII CHEVY CHASE BANK FSB	7 2	\$1,658,104.62 4.69% \$703,773.04 1.99%	0 \$0.00		\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED	2		0 \$0.001		\$0.00 N	$\overline{}$				\$0.00 NA 0 \$0.00 N
	CHANNEL CITIZENSFIRST CREDIT UNION	2	\$232,100.66 0.66%			\$0.00 N					\$0.00 NA 0 \$0.00 N
	CORTRUST BANK	2	\$417,550.00 1.18%	0 \$0.00	IA 0	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DEAN COOPERATIVE BANK DUPACO COMMUNITY CREDIT UNION	2	\$455,500.00 1.29% \$331,800.00 0.94%			\$0.00 N \$0.00 N					\$0.00 NA 0 \$0.00 NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,916.09 0.36%	0 \$0.00	IA 0	\$0.00 N	IA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	1	\$184,278.51 0.52% \$54,000.00 0.15%	0 \$0.00	IA 0	\$0.00 N \$0.00 N	JA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56 0.31%	0 \$0.00		\$0.00 N	IA 0	\$0.00	NAC	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		1.1	¢2.240.074.16 0.264			en noller					.5U.UUIIN AIUISU.UUIN
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	11 1	\$3,249,974.16 9.2% \$242,062.06 0.69%			\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK	-		0 \$0.001	IA 0		NA 0	\$0.00 S	NA (\$0.00 NA 0 \$0.00 NA 0	

	FULTON BANK	2							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GECU GEORGIA'S OWN CREDIT UNION	1	\$84,671.91 \$72,170.35		_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,792,640.82	7.9%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMESTREET BANK	2	\$340,127.31 \$486,096.82		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	3	\$595,152.82 \$250,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KITSAP BANK	2	\$343,682.00						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MEMBERS MORTGAGE SERVICES, LLC	13 2	\$1,918,717.51 \$358,610.47						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE	2	\$286,000.00			\$0.0011110			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$1,530,798.85 \$417,000.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION QUALSTAR CREDIT UNION	1	\$662,424.93 \$223,500.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	\$189,764.71	0.54%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$609,000.00 \$244,904.83						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK	3	\$320,101.89 \$108,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00 \$217,149.81		_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION	5 4	\$896,043.01 \$987,232.46						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	11	\$1,665,194.67 \$110,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		195	\$35,328,249.39	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MM70	MACON BANK, INC. THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$45,735.72		П			\neg	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK	19	\$2,018,067.48		ш	,		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	\$2,063,803.20	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MM88	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	2	\$762,555.87 \$880,446.41						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$257,443.30		$\overline{}$			0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24		ш				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	12	\$1,390,215.60 \$135,700.00	0.57%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLY BANK	8 6	\$1,304,434.71 \$1,373,492.91						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	16 4	\$1,850,703.06 \$445,808.24		_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	9 43	\$1,565,938.90 \$5,943,872.41						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST	4	\$62,000.00 \$420,316.08						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK TERRELL	1	\$179,319.51						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00 \$101,223.84				\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	11 8	\$1,283,702.68 \$1,101,904.91						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1	\$232,100.81 \$149,438.81			40.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	25 7	\$5,193,760.62 \$752,517.90						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF LENOX	1	\$116,000.00 \$75,578.47						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	7	\$923,421.40 \$909,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	17 1	\$3,125,351.88 \$300,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK	6	\$328,000.00 \$744,994.11			\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRAMBLE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,500.00 \$509,444.64						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	3	\$414,000.00 \$330,667.51			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	25	\$291,121.03 \$3,280,561.71						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	23	\$570,634.55	0.23%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	1 2	\$52,462.35 \$798,487.81						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED	11	\$200,240.12 \$2,763,092.53					\neg	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHANNEL CHITTENDEN TRUST COMPANY	1	\$159,000.00						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FIRST NATIONAL BANK	7	\$219,185.48 \$1,234,768.29	0.51%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1	\$210,690.78 \$261,976.22						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	3	\$651,742.79 \$562,461.82						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	2	\$244,252.31 \$231,132.02	0.1%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	2	\$149,689.47 \$70,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00 NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	COVANTAGE CREDIT UNION	1	\$54,000.00	ı u.u2%	ı U) \$0.00 NA 0	\$0.00[NA]	U	\$0.00 NA 0	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA

I CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,280,714.93 0.52%	ol s	0.00 NA	\$0.00[NA] 0	\$0.00[NA]0	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	33	\$294,681.73 0.12%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC DEAN COOPERATIVE BANK	1	\$120,000.00 0.05%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DHCU COMMUNITY CREDIT UNION	2	\$516,166.97 0.21%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION	1	\$373,611.60 0.15%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$240,378.24 0.1%	0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	14 1	\$114,574.23 0.05%	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC.	1 1	\$155,385.21 0.06%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	65 5	\$1,850,337.09 0.76%		0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	93			0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK	1 5			0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION	1	\$58,811.65 0.02%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	14	\$2,675,726.30 1.1%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	39 14	\$7,151,067.15 2.93%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK & TRUST	1 1	\$126,519.88 0.05%	0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71 0.53%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35 0.13%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07 0.22%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	13 14	\$4,868,092.17 1.99%	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST UNITED BANK	1	\$94,840.10 0.04%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION	3 2	\$155,414.93 0.06%	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK GECU	1	\$180,315.73 0.07%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B.	2	\$335,047.89 0.14%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1 37	\$79,393.89 0.03%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	8	\$1,328,864.06 0.54%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK	1 3	\$74,594.39 0.03%	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	1	\$90,659.26 0.04%	0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	3 5	\$618,516.19 0.25%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	2 6	\$566,575.51 0.23%	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB ISLAND FEDERAL CREDIT UNION	1 2	\$255,000.00 0.1%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00 0.04%		0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION KITSAP BANK	5 1			0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA SALLE STATE BANK	1 2			0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE MORTGAGE COMPANY INC.	1			0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LANDMARK CREDIT UNION	1 20	1 1/1 111		0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB	2	\$333,697.92 0.14%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	8	\$1,308,936.18 0.54%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK	1	\$70,000.00 0.03%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK	9		0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68 0.74%	0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MININGSOFT FEDERAL CREDIT UNION	1	\$99,625.88 0.04%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MODIFICAÇÃO A NIV.	4	\$441,505.88 0.18%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	9	\$408,955.55 0.17%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC.	1	\$376,635.61 0.15%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	2 1	\$105,000.00 0.04%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	1 2	\$164,700.70 0.07%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3			0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	34			0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL NCB, FSB	1	\$123,200.00 0.05%	0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK	1	\$137,976.41 0.06%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	6 1			0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	10 10		0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,660.00 0.07%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$285,731.90 0.12%	0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1		0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A.	5	\$885,540.42 0.36%	0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABUBANK, N.A. RIVERMARK COMMUNITY CREDIT UNION	1			0.00 NA 0 0.00 NA 0		\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA

	S&T BANK	1 2	\$526,500.00	I n 220/	ΙωΙ	\$0.00 NA 0	\$0.00 NA	ما	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	1	\$459,735.39 \$109,588.45		_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		
	SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION SOUND COMMUNITY BANK	2	\$110,170,00		_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK	1	\$288,250.00 \$88,670.48			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	9	\$1,606,994.06 \$539,125.00		$\overline{}$	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	STATE BANK AND TRUST	2	\$231,126.84 \$465,553.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	8	,,			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	9	\$1,040,073.57 \$75,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE STATE BANK OF TOWNSEND	1	\$568,418.27 \$170,428.51		_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TINKER FEDERAL CREDIT UNION	7	\$1,154,012.69 \$655,585.96			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY	1	\$95,500.00 \$59,800.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TOWN AND COUNTRY BANC MORTGAGE	16			-	\$0.00 NA 0		0	\$0.00 NA 0		
	SERVICES TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0		
	ULSTER SAVINGS BANK UNITED BANK OF UNION	4	\$1,372,837.18 \$487,529.28			\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITY BANK	1	\$000,000,70			\$0.00 NA 0 \$0.00 NA 0		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT	6	\$908,340.97	0.37%	$\overline{}$	\$0.00 NA 0			\$0.00 NA 0		
\vdash	UNION	6	\$1,618,285.04 \$263,879.83		ш	\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0	\$0.00 NA 0	
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	6				\$0.00 NA 0		0	\$0.00 NA 0	\$0.00 NA 0	
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1 5	4=0.,000.00			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	27			_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	9	\$1,115,844.81 \$247,576.38			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	4	\$000,000.00		_	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	1 4	\$177,500.00 \$612,356,15			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,382,864.35	0.57%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	245	\$315,603.40 \$37,117,158.96		_	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0		
			\$5/,11/,130.3U	13.2270		\$0.00 NA 0	\$0.00 NA	U	שובת און טוי. טע	\$0.00 INA 0	\$0.00 NA 0 \$0.00 NA
Total		1,506	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0		0	\$0.00 0		
31412MM96	ARVEST MORTGAGE COMPANY		\$244,180,998.94 \$274,974.42	100% 1.12%	0 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
31412MM96			\$244,180,998.94	100% 1.12% 0.64%	0 0 0 0 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	1,506 1 1 1 3	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18	1.12% 0.64% 1.23% 3.76%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION	1,506 1 1 1 1 3 5	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21	1.12% 0.64% 1.23% 3.76% 5.15% 0.86%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 1 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK	1,506	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 1 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	1,506 1 1 1 3 5 1 19 27	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 1 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1,506 1 1 1 1 3 5 1 1 9 27 1 1 3 3 3 3 3 3 7	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.72 \$9,742,914.68	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42% 3.16% 37.61%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$23,692.82 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 1 1 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0 \$30.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB	1,506 1 1 1 1 3 5 1 19 27 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.72 \$9,742,914.68	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42% 3.16% 37.61%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$23,692.82 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 1 1 0 0 0 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$283,692.82 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE	1,506 1 1 1 1 3 5 1 1 9 27 1 1 3 3 3 3 3 3 7	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42% 3.16% 37.61% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 1 0 0 0 0 0 1 2 2	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.01 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 0 \$0.00 NA 0 \$0.	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION	1,506 1 1 1 1 3 5 1 1 9 27 1 1 3 3 3 3 3 3 7	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$190,000.00	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42% 3.16% 37.61% 100% 16.31% 6.04% 10.7%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 1 0 0 0 0 1 1 2 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 NA 0 50.00 NA 0 50.00 NA
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION	1,506 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$190,000.00 \$147,275.00 \$335,000.00	1.12% 0.64% 1.23% 3.76% 0.86% 18.82% 26.23% 1.42% 37.61% 100% 16.31% 6.04% 10.7% 8.3% 18.87%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 1 0 0 0 0 1 2 2 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$393,023.90 0 \$0.00 NA \$393,023.90 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1,506 11 13 13 33 55 11 19 27 11 33 37 99 11 11 11 11 11 11 11 12 13 14 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.81 \$4,619,911.74 \$6,437,211.87 \$349,306.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$109,000.00 \$147,270.00 \$335,000.00 \$335,000.00 \$231,071.80	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42% 3.16% 37.61% 10.31% 6.04% 10.7% 8.3% 18.87% 13.01%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.049,238.06 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1,506 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$1335,000.00 \$130,781.80	1.12% 1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42% 3.16% 37.61% 100% 16.31% 6.04% 10.7% 8.3% 18.87% 10.15% 10.15% 10.15%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 1 2 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$283,692.82 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MM96	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC.	1,506 11 13 13 33 55 11 19 27 11 33 37 99 11 11 11 11 11 12 22 22 22 23 24 25 25 26 27 27 27 27 27 27 27 27 27 27	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$190,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00	1.12% 0.64% 1.23% 1.23% 1.23% 1.23% 1.23% 1.23% 1.82% 26.23% 1.42% 3.16% 37.61% 10.0% 10.7% 8.33% 18.87% 13.01% 10.18% 10.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,049,238.06 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 1 2 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA 0 50.00 NA 0 50.00 NA
31412MM96 Total Total Total	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	1,506 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$9922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$147,275.00 \$135,000.00 \$231,071.80 \$180,267.63 \$180,788.26 \$114,229.26	1.12% 1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42% 37.61% 100% 16.31% 6.04% 10.7% 8.3% 13.01% 10.15% 10.18% 6.44% 10.0%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MM96 Total Total Total	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNAVAILABLE AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK	1,506 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$9,742,914.68 \$25,057,355.00 \$190,000.00 \$107,300.00 \$190,000.00 \$147,75.00 \$335,000.00 \$147,75.00 \$335,000.00 \$147,75,031.80 \$180,788.26 \$114,229.26 \$1,775,431.95	1.12% 0.64% 1.23% 1.23% 1.25% 0.86% 1.82% 26.23% 1.42% 3.16% 1.00% 10.75% 10.96% 10.75% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18% 10.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$393,023.90 0 \$0.00 NA \$393,023.90 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MM96 Total Total Total	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA	1,506 1 1 1 1 1 3 3 5 1 1 9 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$190,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$131,071.80 \$180,267.63 \$180,278.26 \$114,229.26 \$1,775,431.95	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42% 37.61% 100% 10.75% 10.15%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA 0 50.00 NA 0 50.00 NA
31412MM96 Total Total Total	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY	1,506 1 1 1 1 1 3 3 5 1 1 9 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$180,788.26 \$114,229.26 \$1,775,431.95	1.12% 0.64% 1.23% 0.86% 1.82% 0.86% 18.82% 26.23% 1.42% 3.16% 37.61% 10.0% 10.15% 10.15% 10.15% 10.15% 10.15% 4.51% 22.31% 6.24%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$283,692.82 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA \$0.00 NA 0 50.00 NA
31412MM96 Total Total Total	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO	1,506 1 1 1 1 1 3 3 5 1 1 9 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$190,000.00 \$147,275.00 \$1335,000.00 \$231,071.80 \$180,788.26 \$114,229.26 \$1,775,431.95 \$186,800.00 \$108,500.00 \$136,500.00 \$136,500.00 \$136,500.00 \$136,500.00 \$136,500.00 \$136,500.00 \$136,500.00 \$136,500.00 \$136,500.00 \$136,500.00 \$136,500.00 \$136,500.00 \$136,500.00 \$147,275,431.95	1.12% 1.12% 0.64% 1.23% 3.76% 1.82% 26.23% 1.42% 3.16% 37.61% 100% 10.75% 10.15	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,049,238.06 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA \$0.00 NA 0 \$0.00 NA \$0
31412MM96 Total Total Total	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY LC DUBUQUE BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE	1,5060 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.21 \$4,619,911.74 \$6,437,211.87 \$349,306.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$197,000.00 \$147,275.00 \$180,267.63 \$180,788.26 \$114,229.26 \$1,775,431.95 \$258,402.76 \$186,800.00 \$108,500.00 \$109,000.00 \$231,071.80 \$180,788.26 \$114,229.26 \$1,775,431.95 \$258,402.76 \$186,800.00 \$108,500.00	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42% 3.16% 37.61% 100% 10.75% 10.15% 10.15% 10.15% 10.75% 10.75% 22.31% 6.24% 2.67% 3.55% 2.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA \$0.00 NA 0 50.00 NA
31412MM96 Total Total Total	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY ICX TX MORTGAGE COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO HSBC BANK USA, NATIONAL ASSOCIATION ILLINI BANK JAMES F. MESSINGER AND COMPANY INC.	1,506 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$9,742,914.68 \$25,057,355.00 \$190,000.00 \$107,300.00 \$190,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$3180,788.26 \$114,229.26 \$1,775,431.95 \$258,402.76 \$186,800.00 \$188,500.00 \$536,471.00 \$64,101.05 \$85,475.22 \$49,612.53 \$101,503.59 \$154,300.00	1.12% 1.12% 1.12% 0.64% 1.23% 1.23% 1.25% 0.86% 1.82% 26.23% 1.42% 3.16% 37.61% 1.00% 10.75% 10.18% 6.44% 10.18% 10.18% 10.18% 22.31% 6.44% 22.67% 3.55% 2.06% 4.22% 6.42%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,049,238.06 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA \$0.00
31412MM96 Total Total Total	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO HSBC BANK USA, NATIONAL ASSOCIATION ILLINI BANK JAMES F. MESSINGER AND COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1,506 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$180,676.36 \$114,229.26 \$1,775,431.95 \$258,402.76 \$168,800.00 \$536,471.42 \$150,000.00 \$536,471.42 \$150,000.00 \$536,471.30 \$101,503.59 \$154,300.00 \$67,000.00 \$67,000.00 \$177,332.53	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 3.66% 37.61% 1.42% 3.16% 37.61% 10.0% 10.15% 10.15% 10.15% 10.15% 2.231% 6.24% 6.24% 2.67% 3.55% 2.06% 4.22% 4.46%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 00 00 00 00 00 00 00	\$0.00 0 50.00 NA \$0.00 NA
31412MM96 Total Total Total	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO HSBC BANK USA, NATIONAL ASSOCIATION ILLINI BANK JAMES F. MESSINGER AND COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES NATIONWIDE ADVANTAGE MORTGAGE	1,506 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$180,676.36 \$114,229.26 \$1,775,431.95 \$258,402.76 \$168,800.00 \$536,471.42 \$150,000.00 \$536,471.42 \$150,000.00 \$536,471.39 \$154,300.00 \$54,101.05 \$49,612.53 \$101,503.59 \$154,300.00 \$67,000.00	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 3.16% 37.61% 1.42% 3.16% 37.61% 10.0% 10.75% 10.15% 10.15% 10.15% 2.231% 6.24% 2.66% 4.22% 4.46% 2.29%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 00 00 00 00 00 00 00	\$0.00 0 50.00 NA \$0.00 NA 0 50.00 NA
31412MM96 Total Total Total	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO HSBC BANK USA, NATIONAL ASSOCIATION ILLINI BANK JAMES F. MESSINGER AND COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1,506 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$180,676.36 \$114,229.26 \$1,775,431.95 \$258,402.76 \$168,800.00 \$536,471.42 \$150,000.00 \$536,471.42 \$150,000.00 \$536,471.30 \$101,503.59 \$154,300.00 \$67,000.00 \$67,000.00 \$177,332.53	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42% 3.16% 37.61% 100% 10.75% 10.15% 10.15% 10.15% 22.31% 6.24% 2.67% 3.55% 2.06% 4.22% 6.42% 2.29% 6.97%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA \$0.00 NA
31412MM96 Total Total Total	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO HSBC BANK USA, NATIONAL ASSOCIATION ILLINI BANK JAMES F. MESSINGER AND COMPANY INC. LIBERTY SAVINGS BANK MRESS LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PARK BANK PROGRESSIVE SAVINGS BANK FSB	1,506 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$190,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$180,267.60 \$180,788.26 \$114,229.26 \$1,775,431.95 \$258,402.76 \$186,800.00 \$108,500.00 \$536,410.10 \$44,101.05 \$85,475.25 \$49,612.53 \$101,503.59 \$154,300.00 \$67,000.00 \$107,332.53 \$55,000.00 \$167,550.00 \$58,900.00 \$58,900.00 \$58,900.00 \$58,900.00 \$58,900.00 \$58,900.00	1.12% 1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 37.61% 1.42% 3.16% 37.61% 100% 10.75% 10.18% 6.04% 10.75% 10.18% 6.44% 2.62% 4.22% 6.42% 2.29% 6.42% 2.29% 6.42% 2.29% 6.97%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA \$0.00 NA	\$0.00 0 50.00 NA \$0.00 NA 0 50.00 NA
31412MM96 Total 31412MMC9 Total 31412MMD7	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO HSBC BANK USA, NATIONAL ASSOCIATION ILLINI BANK JAMES F. MESSINGER AND COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY, DEDICATED CHANNEL PARK BANK	1,506 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$180,267.63 \$180,678.63 \$114,229.26 \$1,775,431.95 \$258,402.76 \$186,800.00 \$108,500.00 \$536,471.42 \$150,000.00 \$64,101.05 \$85,475.22 \$49,612.53 \$101,503.59 \$154,300.00 \$67,000.00 \$107,332.53 \$55,000.00 \$167,550.00 \$167,550.00 \$168,338.16 \$85,468.66	1.12% 0.64% 1.23% 0.86% 1.82% 0.86% 1.8.82% 26.23% 1.42% 3.16% 37.61% 10.0% 10.15% 10.15% 10.15% 6.04% 10.15% 6.24% 4.51% 2.25% 4.22% 6.42% 2.29% 6.42% 2.29% 6.97% 2.45% 7% 3.54%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\$0.00 0 50.00 NA \$0.00 NA
Total Total 31412MMD7	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY LLC DUBUQUE BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO HSBC BANK USA, NATIONAL ASSOCIATION ILLINI BANK JAMES F. MESSINGER AND COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PARK BANK PROGRESSIVE SAVINGS BANK FSB TOWN AND COUNTRY BANC MORTGAGE SERVICES	1,506 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.21 \$4,619,911.74 \$6,437,211.87 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$107,300.00 \$147,275.30 \$180,788.26 \$114,229.26 \$1,775,431.95 \$258,402.76 \$186,800.00 \$108,500.00	100% 1.12% 0.64% 1.23% 1.25% 0.86% 18.82% 26.23% 1.42% 37.61% 100% 10.75% 10.15% 10.15% 10.15% 10.15% 22.31% 6.24% 2.67% 3.55% 2.06% 4.429% 6.42% 6.42% 6.42% 6.42% 6.25	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA \$0.00 NA
Total Total 31412MMD7	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO HSBC BANK USA, NATIONAL ASSOCIATION ILLINI BANK JAMES F. MESSINGER AND COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PARK BANK PROGRESSIVE SAVINGS BANK FSB TOWN AND COUNTRY BANC MORTGAGE SERVICES AMARILLO NATIONAL BANK	1,506 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$180,788.26 \$114,229.26 \$1,775,431.95 \$258,402.76 \$186,800.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$198,000.00 \$	1.129% 0.644% 1.239% 3.769% 5.159% 0.86% 18.829% 26.239% 1.429% 6.049% 10.159% 10.159% 10.159% 2.679% 2.679% 2.699% 4.469% 2.299% 6.429% 2.459% 7.76% 3.54% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\$0.00 0 50.00 NA \$0.00 NA
Total Total 31412MMD7	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO HSDE BANK USA, NATIONAL ASSOCIATION ILLINI BANK JAMES F. MESSINGER AND COMPANY INC. LIBERTY SAVINGS BANK MARINE BANK MORTGAGE SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PARK BANK PROGRESSIVE SAVINGS BANK FSB TOWN AND COUNTRY BANC MORTGAGE SERVICES AMARILLO NATIONAL BANK AMEGY MORTGAGE SERVICES AMARILLO NATIONAL BANK PROGRESSIVE SAVINGS BANK FSB TOWN AND COUNTRY BANC MORTGAGE SERVICES	1,506 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$107,300.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$180,267.35 \$110,29.26 \$1,775,431.95 \$258,402.76 \$186,800.00 \$103,500.00 \$103,500.00 \$103,500.00 \$103,500.00 \$107,332.53 \$101,503.59 \$154,300.00 \$67,000.0	1.12% 1.12% 0.64% 1.23% 1.23% 1.25% 0.86% 1.82% 2.623% 1.42% 3.16% 37.61% 100% 10.75% 10.35% 10.18% 10.18% 10.18% 10.18% 22.31% 6.44% 22.67% 2.56% 4.22% 6.42% 2.29% 6.42% 6.97% 2.45% 4.22%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\$0.00 0 50.00 NA \$0.00 NA
Total Total 31412MMD7	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO HSBC BANK USA, NATIONAL ASSOCIATION ILLINI BANK JAMES F. MESSINGER AND COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY, DEDICATED CHANNEL PARK BANK PROGRESSIVE SAVINGS BANK FSB TOWN AND COUNTRY BANC MORTGAGE SERVICES AMARILLO NATIONAL BANK AMEGY MORTGAGE	1,506 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$107,300.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$180,676.36 \$114,229.26 \$1,775,431.95 \$258,402.76 \$166,800.00 \$536,471.42 \$150,000.00 \$544,101.05 \$85,475.22 \$49,612.53 \$101,503.59 \$154,300.00 \$67,550.00 \$167,550.00 \$168,338.16 \$85,468.06 \$2,404,755.32 \$299,047.19 \$155,042.48 \$263,111.40 \$62,000.00 \$307,500.00	1.12% 0.64% 1.23% 3.76% 5.15% 0.86% 18.82% 26.23% 1.42% 3.16% 37.61% 100% 10.75% 10.15% 10.15% 6.04% 10.75% 10.15% 6.24% 2.231% 6.24% 2.25% 4.46% 2.29% 6.42% 2.29% 4.46% 2.29% 4.46% 3.54% 1.42% 4.8% 2.49% 4.22% 0.99% 4.22% 0.99% 4.29% 4.93%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\$0.00 0 50.00 NA \$0.00 NA
31412MM96 Total 31412MMC9 Total 31412MMD7 Total 31412MMD7	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE MORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB Unavailable AMEGY MORTGAGE BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. MACON BANK, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK CHITTENDEN TRUST COMPANY CTX MORTGAGE COMPANY LLC DUBUQUE BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRSTBANK PUERTO RICO HSBC BANK USA, NATIONAL ASSOCIATION ILLINI BANK JAMES F. MESSINGER AND COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PARK BANK PROGRESSIVE SAVINGS BANK FSB TOWN AND COUNTRY BANC MORTGAGE SERVICES AMARILLO NATIONAL BANK AMEGY MORTGAGE SERVICES	1,506 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$244,180,998.94 \$274,974.42 \$157,600.00 \$302,852.00 \$922,468.18 \$1,265,127.88 \$210,627.21 \$4,619,911.74 \$6,437,211.87 \$349,306.30 \$774,360.72 \$9,742,914.68 \$25,057,355.00 \$107,3300.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$335,000.00 \$147,275.00 \$180,267.63 \$180,788.26 \$114,229.26 \$1,775,431.95 \$258,402.76 \$186,800.00 \$108,500.00 \$536,41.42 \$150,000.00 \$544,101.05 \$85,475.22 \$49,612.53 \$101,503.59 \$154,300.00 \$107,332.53 \$55,000.00 \$167,550.00 \$167,550.00 \$168,338.16 \$85,468.66 \$2,404,755.32 \$299,047.19 \$155,042.48 \$263,111.40 \$62,000.00 \$307,500.00 \$307,500.00 \$307,500.00 \$366,256.00 \$307,500.00 \$366,256.00	1.12% 1.12% 1.12% 0.64% 1.23% 1.23% 1.25% 0.86% 1.882% 26.23% 1.42% 3.16% 37.61% 1.00% 1.631% 6.04% 10.75% 10.15% 10.15% 10.15% 10.15% 2.624% 2.67% 4.51% 2.231% 6.24% 2.29% 6.42% 2.29% 6.42% 1.06% 1.06% 1.07%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	\$0.00 0 50.00 NA \$0.00 NA

	CHANNEL CONNECTICUT RIVER BANK	1	\$74,750,25	1.2%		\$0.00 NA	Alo	\$0.00 NA 0) \$0.00 N	JAIN	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1	\$117,626.12 \$83,324.58		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,685.91 \$69,069.23		0	40.00		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HOMETOWN BANK HSBC BANK USA, NATIONAL ASSOCIATION	12	\$73,209.70 \$1,694,452.86		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	JAMES B. NUTTER AND COMPANY LIBERTY SAVINGS BANK, FSB	1	\$215,786.76 \$72,759.51		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00		0			\$0.00 NA 0				\$0.00 NA 0 \$0.00 I
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%		\$0.00 NA	Α0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$59,804.45	0.96%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COMPANY - DEDICATED CHANNEL PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0		\perp	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Traci	Unavailable	50	\$633,119.53		0			\$0.00 NA 0		IA 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
Total		50	\$6,232,616.34	100%	۳	\$0.00	0	50.00 0	\$0.00	- 0	\$0.00	50.00 050.00
31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89		0	40100 - 11		\$0.00 NA 0		_		\$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	9	\$417,000.00 \$2,136,895.64		0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST HAWAIIAN BANK	1	\$399,021.21		0			\$0.00 NA 0		_	1 1 1 1	\$0.00 NA 0 \$0.00 I
	FIRST INTERSTATE BANK GECU	1	\$284,286.38 \$96,767.39		0			\$0.00 NA 0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	IOWA BANKERS MORTGAGE CORPORATION MACON BANK, INC.	6	\$147,500.00 \$890,586.46		0	40100		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,703.81		0		_	\$0.00 NA 0				\$0.00 NA 0 \$0.00 I
7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	RBS CITIZENS, NA	1	\$176,575.56		\rightarrow			\$0.00 NA 0				\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1 5	\$206,004.82 \$838,506.42		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		36			0		0	\$0.00 0		0		\$0.00 0 \$0.00
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00 NA	Alol	\$0.00 NA 0	\$0.00 N	IAIn	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
31412WIWIG0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF HAWAII BLACKHAWK STATE BANK	1	\$154,683.94 \$122,000.00		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTRUE BANK COLORADO EAST BANK & TRUST	1	\$57,000.00 \$119,185.04		0			\$0.00 NA 0				\$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$119,185.04 \$590,701.15		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST AMERICAN CREDIT UNION FIRST BANK	1	\$169,860.28 \$59,275.20		0	40.00		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST UNITED BANK GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00 \$64,867.46		0			\$0.00 NA 0 \$0.00 NA 0		_		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	\$131,348.46 \$115,784.85					\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	6.07%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION	1	\$150,953.19 \$124,691.38					\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2					$\overline{}$	\$0.00 NA 0		\neg		\$0.00 NA 0 \$0.00
	FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE	۲			Н		_			-		
	COMPANY - DEDICATED CHANNEL		\$94,000.00		ш			\$0.00 NA 0		_		\$0.00 NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK ONE WASHINGTON FINANCIAL	1	\$72,150.00 \$75,000.00		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00 \$162,791.26					\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1	\$253,583.12 \$59,378.67		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 2	\$67,358.18 \$248,489.53		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavailable	42			_		0 0	\$0.00 NA 0		0 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
R1/12N/N/III	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7 720/	0	\$0.00 NA	Alo	\$0.00 NA 0) \$0.00 N	IAIO	\$0.00 NA 0	\$0.00 NA 0 \$0.00
21417IMINIHQ	FIRST NATIONAL BANK OF WATERLOO	1	\$119,769.64		0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION	1	\$71,000.00 \$51,000.00		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$111,983.56		0		_	\$0.00 NA 0				\$0.00 NA 0 \$0.00
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE	,	\$90,000.00		0		₩	\$0.00 NA 0		-	 	\$0.00 NA 0 \$0.00
	COMPANY - DEDICATED CHANNEL SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00		ш			\$0.00 NA 0				\$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1	\$125,800.00 \$347,314.26		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Chavalidate	14					0 0	\$0.00 NA 0		0 O		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31412MMJ4	ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1 210/	0		ΔΟ	\$0.00 NA 0) \$0.00 N	IAIA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
v1412IVIIVIJ4	COUNTRYWIDE MORTGAGE VENTURES, LLC	11			_			\$0.00 NA 0				\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	183	400.,000		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC Unavailable	3 11	\$676,869.21 \$3,305,855.42		0			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		360					0	\$0.00 0		0		\$0.00 0 \$0.00
	GMAC BANK	8	\$829,902.04	8 00%	닑	\$236,399.41 NA	Alol	\$0.00 NA 1	\$02 333 32 v	JA 1	\$144,066.09 NA 0	\$0.00 NA 0 \$0.00 I
31412N/N/N/12/14		5	\$623,126.41		0			\$0.00 NA 0				\$0.00 NA 0 \$0.00 I
31412MMK1	GMAC MORTGAGE CORPORATION											
31412MMK1	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	13 43	\$932,225.37	9.09%	0	\$0.00 NA		\$0.00 NA 0				\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I

	SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0					\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	8	\$735,473.35 \$3,667,449.04		_	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		118	\$10,257,812.56	100%	5	\$572,095.67 0	\$0.00	3 \$364,894.74	2 \$207,200.93 0	\$0.00 0 \$0.00
31412MML9	FRANKLIN BANK, SSB	3	\$551,835.79		0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE CORPORATION	5 4				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB	1	\$154,081.60 \$357,134.75		_	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$3,083,429.68	53.07%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$5,812,073.16	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MMM7	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	3 6	\$949,501.75 \$1,748,710.20		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC VANDYK MORTGAGE CORPORATION	1	\$344,737.48 \$374,441.66			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	1	\$416,690.52 \$1,464,150.26		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	28			_	\$0.00	\$0.00	50.00 NA	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MMN5	FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE CORPORATION	25 18			0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable	24	\$501,155101		1		\$0.00 NA (\$213,110.28 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$10,447,064.22	100%	1	\$213,110.28 1	\$213,110.28	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MMP0	FRANKLIN BANK, SSB	1	\$122,191.88		0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
\vdash	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 1	\$626,620.29 \$264,000.00		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5			0	\$0.00	\$0.00			\$0.00 0 \$0.00
31412MMQ8	ARVEST MORTGAGE COMPANY	8				\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	117 11	\$14,580,048.16 \$2,136,894.91		_	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 137	\$55,634.52	0.32%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		13/	, ,, ,,							
31412MMR6	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,300.00 \$61,608.68		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY	6 23			0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6	\$862,775.10	15.92%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42			0 0	\$0.00 NA 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12MMS/	FIRST NATIONAL BANK OF OMAHA		\$288,921.38	14 92%	0	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412IVIIVI34	NATIONAL CITY MORTGAGE COMPANY	3	\$210,057.01	10.85%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	8	\$142,990.02 \$1,294,912.51		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,936,880.92	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MMT2	COUNTRYWIDE MORTGAGE VENTURES, LLC	2			_	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB	2	\$328,739.40 \$342,971.07	_	-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	64 26								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99	4002,002102							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MMI I9	ARVEST MORTGAGE COMPANY	5	\$535,865.23	3 38%	0	\$0.00 NA 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	22 1	\$2,471,615.71 \$75,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		127	\$15,868,160.13							
31412MMV7	ARVEST MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	3	1,			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	6 29	\$560,731.75	14.93%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
Total	Опачанаріс	39				\$0.00	\$0.00	50.00 NA	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00
31412MMW5	ARVEST MORTGAGE COMPANY	1	\$339,300.00	0.8%	0	\$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	181	\$40,809,758.52 \$1,175,350.49	95.62%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$354,200.00	0.83%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		188						\$0.00		
31412MMX3	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	6				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	222 50								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable	1 2	\$231,459.61	0.4%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		284				\$0.00	\$0.00		\$0.00	
31412MMY1	ARVEST MORTGAGE COMPANY	3	\$278,750.34			\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	1 2	4-0.,				\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	15 1	\$139,687.91	1.24%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVECT MODECACE COMPANY									
51412MMZ8	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,500.00 \$134,732.89	7.79%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	5 5								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$69,156.56		_					\$0.00 NA 0 \$0.00 NA

Total		13	\$1,730,514.92	100%	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MN20	ABACUS FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN	1	\$282,724.94		П	\$0.00 NA 0		0			
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION	11	\$400,000.00 \$3,943,681.63		ш	\$0.00 NA 0 \$0.00 NA 0		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	
	CARVER FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK	1	\$286,427.15 \$1,294,337.29	2.76%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC.	1	\$323,000.00	3.11%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION	9	\$324,676.46 \$3,196,545.10	30.75%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	U. S. MORTGAGE CORP.	28	\$343,649.28 \$10,395,041.85			\$0.00 NA 0		0 0			
31412MN38	AMARILLO NATIONAL BANK	7	\$1,534,902.77		_	\$0.00 NA 0	\$0.00 NA	0		\$0.00 NA	
	AMEGY MORTGAGE AMERICAN BANK, N.A.	8	\$2,033,991.52 \$355,000.00		0					\$0.00 NA 0	
	AMERICAN FINANCE HOUSE LARIBA BANCORPSOUTH BANK	3	\$249,747.68 \$626,861.24			\$0.00 NA 0 \$0.00 NA 0					
	BANK OF AMERICA NA BENCHMARK BANK	1 2	\$326,850.07 \$833,000.00		0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC	32	\$235,359.79	1.12%		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1 9	\$270,480.46	1.29%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	2	\$2,199,630.44 \$448,000.00	2.13%	0		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,779,254.10 \$196,000.00	0.93%		\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK	1	\$272,846.53 \$374,626.58			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	83	, , .,			1		0 0		1	
24.4423.0346	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,		\$ =44 = 45 45	0.440/		40.00 274.0			40.00 1/4.0	40.00 114.0	
31412MN46	INC. ABBEVILLE BUILDING AND LOAN, SSB	2	\$511,745.15 \$413,582.18		ш	\$0.00 NA 0 \$0.00 NA 0		0		\$0.00 NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00		П	\$0.00 NA 0		0		\$0.00 NA	
	ADDISON AVENUE FEDERAL CREDIT UNION AF BANK	2	\$487,140.85 \$980,733.76	_	_					\$0.00 NA 0 \$0.00 NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$299,708.42 \$178,817.50	0.06%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALLY BANK ALPINE BANK OF ILLINOIS	8 5	\$1,464,867.22	0.32%	0		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	3 14	\$597,985.86 \$3,330,104.36	_	_					\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN BANK AMERICAN BANK, N.A.	1	\$221,585.25 \$175,000.00							\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION	1	\$306,556.03 \$252,735.85	0.07%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	12	\$404,587.08	0.09%	0		\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	86 2	\$538,819.18	0.12%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1	\$211,778.65 \$404,300.00	0.09%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	26		1.44%	0	\$0.00 NA 0				\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1 11	\$220,000.00 \$2,627,830.17								
	BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII	1 19	\$197,500.00 \$7,319,610.49			\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	2	\$594,198.49 \$195,000.00	0.13%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	5		0.35%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	1	\$1,067,518.93 \$182,559.20	0.04%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION	5	4000,000	0.21%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1	\$871,346.16 \$183,821.17								
	BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	21 3	\$5,809,571.96 \$672,061.41								
	BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK	2		0.1%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	2	\$682,619.50	0.15%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 15	\$321,500.00	0.07%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CHELSEA GROTON SAVINGS BANK	1	\$1,143,938.43 \$416,000.00			\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89		ш	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$425,896.06 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY	2	\$461,300.00 \$577,535.59	0.12%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	7 18	\$1,668,500.35 \$4,074,837.69								
	CITYWIDE MORTGAGE COMPANY COASTAL STATES MORTGAGE CORPORATION	1	\$320,000.00 \$214,187.40	0.07%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMUNITY SECURITY BANK	2		0.08%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITYONE BANK, N.A. CONNECTICUT RIVER BANK	1	\$183,971.97 \$199,796.09	0.04%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 5	\$1,189,421.92	0.26%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	298		17.36%	4	\$1,207,538.45 NA 1	\$266,907.73 NA	0	\$0.00 NA 1	\$422,992.06 NA 2	\$517,638.66 NA 0 \$0.00 NA
	DANVERSBANK DEAN COOPERATIVE BANK	3	\$215,000.00	0.05%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,084,750.93	0.23%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1 2	\$195,000.00	0.04%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ı	DIME BANK	1 2	3540,448.42	ı u.12%	ı U	\$0.00 NA 0	50.00[NA]	U	50.00[NA[0]	1 \$0.00[NA]0	n 50.00[NA]0[\$0.00[NA

DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENSIGN FEDERAL CREDIT UNION	1	\$260,477.76 0.06%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38 1.46%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02 0.31%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COUNTY BANK	1	\$209,780.75 0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN	3	1 /	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN	6		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	2	\$708,787.08 0.15%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK	4	1 1/2 1 2 11111	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 17	4200,000101 010010	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	5 1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1 6	\$312,000.00 0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	3	\$740,424.48 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	3	\$943,247.29 0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52 0.29%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67 0.13%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	19 2	\$746,665.14 0.16%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SAVERS BANK FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13 4.03%		\$0.00 NA 0 212,084.45 NA 1 \$21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	102		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GLASS CITY FEDERAL CREDIT UNION	1	\$251,493.33 0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC BANK GREAT WISCONSIN CREDIT UNION	5	\$1,510,973.52 0.33%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	13	\$1,000,182.48 0.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1 3	\$225,150.00 0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK	1	\$210,000.00 0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	2	\$508,978.75 0.11%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78 0.09%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB HOMEAMERICAN MORTGAGE CORPORATION	5	1 2/ 2 22	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HSBC BANK USA, NATIONAL ASSOCIATION ILLINOIS NATIONAL BANK	1 2	1 /11 1 111111	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	3		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1	100 /00 00 00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION	10	\$213,482.12 0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KITSAP BANK LAKE FOREST BANK & TRUST	1 6	\$315,677.76 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	4 25	\$946,016.17 0.2%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	23	\$406,774.86 0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$195,804.88 0.04%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	6	\$361,950.60 0.08%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION	1	\$393,500.00 0.08%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62 0.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1 5	\$1,302,895.68 0.28%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MIDWEST COMMUNITY BANK	1 2		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1 2	1 - /	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1 2	\$199,796.09 0.04%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC	1 2	\$339,669.54 0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	2	\$422,381.16 0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE	17	\$3,907,106.28 0.84%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY NORTHWEST DI US CREDIT LINION	1 3	1 1/1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99 0.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1	\$239,749.43 0.05%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLIN COMMUNITY CREDIT UNION	2	\$524,000.00 0.11%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	1 5	\$1,099,284.43 0.24%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PARK BANK	1	\$276,000.00 0.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	2		0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00		نصد					
	PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST	4	\$265,629.24 \$1,194,250.60	0.26%	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION PLANTATION FEDERAL BANK	2	\$385,006.64 \$775,626.73			\$0.00 NA 0 \$0.00 NA 0				
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	20 1	\$4,984,002.37 \$417,000.00		0	\$0.00 NA 0 \$0.00 NA 0				
	PRAIRIE STATE BANK & TRUST QUALSTAR CREDIT UNION	1	\$174,825.79 \$416,065.15			\$0.00 NA 0 \$0.00 NA 0				
	RABOBANK, N.A.	11 14	\$3,064,751.02	0.66%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK RIVERHILLS BANK, N.A.	14	\$3,893,246.46 \$290,500.00	0.06%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	3	\$760,237.93 \$1,000,953.46			\$0.00 NA 0 \$0.00 NA 0				
	SABINE STATE BANK AND TRUST COMPANY	3	\$601,750.00 \$478,706.79		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
	SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION	5	\$1,912,225.50 \$181,814.44	0.41%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SOUND COMMUNITY BANK	4	\$211,034.62 \$832,617.42	0.18%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1	\$308,245.41 \$413,777.70			\$0.00 NA 0 \$0.00 NA 0				
	ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION	13	\$3,338,048.14 \$919.045.73	0.72%	0	\$0.00 NA 0 \$0.00 NA 0				
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	3	\$1,111,627.87 \$454,247.49	0.24%	0	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST	5	\$763,007.30 \$1,245,959.85		0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA	1	
	COMPANY SUBURBAN MORTGAGE COMPANY OF NEW	1	\$262,350.00		Ľ	\$0.00 NA 0		0 \$0.00 NA		
	MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	4	\$384,416.92 \$766,903.14		_	\$0.00 NA 0 \$0.00 NA 0				
	SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION	1 2	\$179,000.00 \$523,484.52	0.04%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION	2	\$729,277.25 \$256,228.64	0.16%		\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK	20	\$183,812.40 \$5,333,909.67	1.15%	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	4	\$249,751.12 \$1,621,679.66		_					
	TIERONE BANK TOWER FEDERAL CREDIT UNION	1 49	\$195,795.37 \$13,117,824.18			\$0.00 NA 0 \$0.00 NA 0				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86		т	\$0.00 NA 0		0 \$0.00 NA		
	TRANSWEST CREDIT UNION	1	\$228,472.33		-					
	U. S. MORTGAGE CORP.	1	\$534,954.02 \$394,587.59	0.08%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNION BANK	8	\$202,500.00 \$2,422,726.58	0.52%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$300,140.00 \$174,831.53		0	\$0.00 NA 0 \$0.00 NA 0				
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	5 1	\$1,360,639.79 \$183,021.93			1				
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANTUS BANK	11	\$2,801,080.15 \$224,000.00							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	18		0.94%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	3 4	\$663,988.06 \$859,153.96			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	5 170	\$1,251,791.18 \$44,209,573.31							
Total		1,757	\$464,887,890.36	100%	6	\$1,845,518.96	\$478,992.18	0 \$0.00	1 \$422,992.06 3	\$943,534.72 0 \$0.00
31412MN53	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,032,957.46 \$84,500.00							
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	95 7	\$5,971,820.58 \$506,282.92	3.18%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	9 5	400 1,==: 100							\$0.00 NA 0 \$0.00 NA
Total		241	\$15,924,450.19	100%	1	\$68,326.36 0	\$0.00	1 \$68,326.36	0 \$0.00 0	\$0.00 0 \$0.00
31412MN61	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	8				1				
	FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	1	\$97,740.15 NA 0	\$0.00 NA	1 \$97,740.15 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	101 7	\$9,786,912.26 \$688,379.93	2.82%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	9	\$683,005.63 \$884,818.42							
Total		251	\$24,403,603.51	100%	1	\$97,740.15 0	\$0.00	1 \$97,740.15	0 \$0.00 0	
31412MN79	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	16 1	\$1,890,131.34 \$119,874.71						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	5		2.37%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	89 9	\$10,466,913.62 \$1,049,271.20	4.23%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	4 11	\$464,014.73 \$1,284,429.09			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		211					\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31412MN87	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	9	1 //			\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC BANK	1	\$449,325.50 \$137,862.62							

	NATIONAL CITY MORTGAGE COMPANY 42		\$9,128,124.53 28.67%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION 89 SA MORTGAGE SERVICES, LLC 5	\$	16,466,509.98 51.72% \$1,027,306.89 3.23%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. 2		\$331,811.85 1.04%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 8		\$1,244,302.30 3.92% 31,835,263.85 100 %		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12MNQ5	ARVEST MORTGAGE COMPANY 10		\$1,337,501.53 3.26%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51412111155	COUNTRYWIDE MORTGAGE VENTURES, LLC 3		\$435,447.56 1.06%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA 1 FRANKLIN BANK, SSB 3		\$146,846.52 0.36% \$393,598.49 0.96%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY 123 PHH MORTGAGE CORPORATION 137		16,766,756.17 <mark>40.88%</mark> 18,680,791.35 45.55%		\$0.00 NA 0 B,938.46 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$12	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC		\$813,457.62 1.98%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	\dashv	4 \$529,896.66 14 \$1,911,063.11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		\dashv	301 \$41,015,359.01	100% 1	\$128,938.46	\$0.00 1 \$	128,938.46 0	\$0.00	\$0.00 0 \$0.00
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNIO	V V	1 \$50,813.15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK AF BANK	\dashv	1 \$80,000.00 2 \$152,706.33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK	\dashv	1 \$24,994.40 1 \$66,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS		3 \$175,556.11 2 \$145,569.68	0.98%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		14 \$727,590.50	4.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	\dashv	1 \$67,554.19 4 \$195,189.57				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	4	3 \$145,997.10 1 \$71,200.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1 \$81,705.82	0.46%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB		2 \$94,662.73 3 \$146,326.84	0.82%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	\dashv	1 \$69,000.00 6 \$358,731.82				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK	#	1 \$60,000.00	0.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	\Rightarrow	10 \$610,047.34	3.41%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	_	1 \$68,500.00 5 \$304,447.68				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ILLINOIS BANKIOWA	4	1 \$70,000.00 1 \$29,925.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION		1 \$77,324.53	0.43%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC	\exists	5 \$374,904.70 1 \$75,000.00	0.42%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	\dashv	11 \$571,773.24 1 \$59,787.01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	2 \$89,765.68 1 \$24,412.10		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK		1 \$65,000.00	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	\exists	1 \$71,706.60 3 \$185,780.17	1.04%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK COMMERCIAL BANK OF TEXAS, N.A.	\dashv	1 \$54,599.23 1 \$69,694.52				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK	7	1 \$78,000.00 1 \$82,000.00	0.44%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS		2 \$95,769.71	0.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK COVANTAGE CREDIT UNION	\pm	1 \$62,000.00 1 \$73,223.00	0.41%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	\dashv	1 \$82,000.00 3 \$216,839.02				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	1 \$66,000.00 4 \$250,253.20		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION		1 \$18,400.00	0.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FARMERS AND MERCHANTS STATE BANK OF BUSHNEL		1 \$76,434.54 1 \$35,629.08	0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	\dashv	1 \$59,787.01 1 \$58,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA	4	1 \$81,300.00 2 \$105,835.13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA		1 \$64,000.00	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO	\exists	2 \$112,096.42 5 \$217,040.16	1.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	\dashv	3 \$198,500.00 2 \$87,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	4	2 \$159,709.96 1 \$70,000.00	0.89%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE		1 \$79,709.96	0.44%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	+	2 \$136,109.94 6 \$374,801.98				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS	\dashv	1 \$75,250.00 2 \$76,537.19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION		4 \$305,241.25	1.7%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREESTAR BANK FREMONT BANK		1 \$35,000.00 9 \$645,278.09	3.6%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	\dashv	3 \$194,596.87 1 \$70,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK	4	2 \$138,741.97 1 \$59,782.47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	#	1 \$65,558.93	0.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB	\exists	1 \$52,000.00 1 \$68,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINI BANK	7	4 \$263,618.41 2 \$132,503.80				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	#	2 \$68,030.00 3 \$220,210.13	0.38%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE		1 \$58,200.00	0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	\pm	1 \$59,780.17 2 \$134,903.92				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	\dashv	1 \$58,977.65 2 \$116,077.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK	#	3 \$143,845.52	0.8%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION		1 \$65,000.00	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK	\perp	1 \$70,747.96 1 \$52,807.85				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MIFFLINBURG BANK & TRUST COMPANY	7	1 \$67,600.00 1 \$78,000.00	0.38%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 1	IMILITATING DAING & TRUST COMPAINY	I	1 \$/8,000.00	η υ.44%∥U	η \$υ.υυ[NA]0	η Φυ.υυ[NA[0]	φυ.υυμινΑ 0	φυ.υυμνΑμυμ	φυ.υυμνΑμυφυ.υφ

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MORNING AUTON PARK MARINES CHIPTER MARINES MARINES CHIPTER	MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
December 1 19 16 17 17 18 18 18 18 18 18	 MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MITCHARD CALLADOR CONTROL MINE CALLADOR										
No. Proceedings Proceedings Proceedings Proces										\$0.00 NA 0 \$0.00 NA
Color						$\overline{}$				
NOTES AND ARE PRESENT CREATED THREE NOTES AND ARE ALL CREATED THREE POINT CREATED			·							
STATE PART AND COMMENT	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,500.00	0.22%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HEAVE CHAPTER SAME FOR THE STATE OF TH		_	,,							
PARTY STATE ROLL A FRONT 10 mm				0.33%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSY SAMPLES 1.00 1.		-	4- /							
DOUBLE-COLD DOUBLE-COLD										
STATE CAST DATE AND ACTURED COMPANY STATE OF CO		-	\$51,811.48	0.29%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTIFICATION PROPERTY PERMANENTING		-								
TATATION DISTRICT, CONTROL TOWN 15 15 15 15 15 15 15 15	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE LEARN, C. SOLD LEAR FORLY STORY ST										
Committee Comm					0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FAMOUR STREET BANK AND TREET COMPANY \$80,000 \$0.000 \$0										
THE HIST ALLED ALL DAYS (A. 1907) THE HIST ALLED A		-								
THE STATE ADMINISTRATE OF THE WORK 1 50 1000 Lamb 8000 100	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PETFOR FANCE 2 50 75 75 75 75 75 75 75		-								
THE CLARIMAN FOR CREATE UNION	TIERONE BANK	2	\$157,800.00	0.88%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOPLETE TECHNIC CONTROL ON		-	, ,,,,,,,,							
HIXL MODIFICANCE CORPORATION 1 567-7248 5000 MAN	TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STEED DANS OF UNION 1	TXL MORTGAGE CORPORATION	-	\$67,753.46	0.38%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHITED COMMINITY BANK 2 STABOUT GAPTHS SOURCE S		-								
NATIVESSITY & STATE EMPLOYEES CREATED TUNION 2 STATE CONTROL	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANTES BANK 1 18.50,700.00 0.07% 5.000 5.0		-								
NAMES CONTROL CONTRO	VANTUS BANK	1	\$83,700.00	0.47%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION 1 58.659408 0.2786 5.000 5.000 5.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000 5.000 6.000			4 - 1 / 1 - 1 - 1							
No. Proceedings		-								
Treat		1	\$57,700.00	0.32%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0		
ABERDEN PROVINC GROUND PERSAL CREDIT UNION	Unavailable									
ABERDIESP PROVING GROUND FEBREAL CREDIT UNION 2 \$312,990.74 0.27946 \$0.0000Aq8 \$0.00			, , , , , , , , , , , , , , , , , , , ,							
AF BANK 3 \$786,097.80 605940 \$0.000AQ0 \$0.		-	1 / - /-							
ALISKA US. PEDERAL CREDIT UNION 2 \$005,316.20 0.3748 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.0000000 \$0.0000000000		-				-				
MAITRA FEDERAL CREDIT UNION 2 23338437 0.2% 5 5.000 NAI 5 5.00	ALASKA USA FEDERAL CREDIT UNION	-	\$405,516.20	0.34%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMAIILLE O NATIONAL HANK 10 \$1,485,045,70 \$2,500 \$0,000		5 2								
AMERICAN BANK 1 \$242,019.94 \$2.000 NA,0 \$5.000 N	AMARILLO NATIONAL BANK	-	\$1,485,045.70	1.25%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL 1 \$338,000.00 2.67940 \$0.00 NA 0 \$0.00 NA		-								
AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$138,400.00 0.12% 0 \$5.00 NAQ	AMEDICAN DANK N.A.		4= :=,0=010 :	0.270					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB 3 \$37,1137.2 0.319-00 \$50,00 NAQ \$50,00		-	\$389,612.03	0.33%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$389,612.03 \$338,000.00 \$138,400.00	0.33% 0.28% 0.12%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ATHOL-CLINTON CO-OPERATIVE BANK	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION	1 1 2	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58	0.33% 0.28% 0.12% 0.2%	\$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 1 2 3 1	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00	0.33% 0.28% 0.12% 0.2% 0.31% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK	1 1 2 3 1 9	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00	0.33% 0.28% 0.12% 0.2% 0.31% 0.14% 0.92% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF WAUSAU	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1 1 2 3 1 9 1	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00	0.33% 0.28% 0.12% 0.2% 0.31% 0.14% 0.92% 0.08% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKINANCIALESB	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL	1 2 3 1 9 1 2 17 5	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$3,039,034.01 \$648,027.41	0.33% 0.28% 0.12% 0.2% 0.31% 0.14% 0.92% 0.08% 0.2% 2.56% 0.55%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKIOWA	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU	1 2 3 1 9 1 2 17 5 1	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$3,039,034.01 \$648,027.41 \$110,000.00	0.33% 0.28% 0.12% 0.23% 0.31% 0.14% 0.92% 0.08% 0.22% 2.56% 0.55% 0.09%	\$0.00 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANNER BANK	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION	1 1 2 3 1 9 1 2 17 5 1 1	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$3,039,034.01 \$648,027.41 \$110,000.00 \$5111,000.00	0.33% 0.28% 0.12% 0.23% 0.31% 0.14% 0.92% 0.08% 0.22% 2.56% 0.55% 0.09% 0.09% 0.09%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAY FEDERAL CREDIT UNION	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA	1 1 2 3 1 9 1 2 17 5 1 1 2	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$3,039,034.01 \$648,027.41 \$110,000.00 \$111,000.00 \$100,000.00	0.33% 0.28% 0.12% 0.2% 0.31% 0.14% 0.92% 0.08% 0.2% 0.55% 0.09% 0.09% 0.42% 0.08% 0.11%	\$0.00 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
BRYN MAWR TRUST COMPANY THE 3 \$545,000.00 0.46% 0 \$0.00 NA	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT	1 1 2 3 1 9 1 2 17 5 1 1 2 1 1	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$3,039,034.01 \$648,027.41 \$110,000.00 \$100,000.00 \$503,781.09 \$100,000.00 \$125,000.00	0.33% 0.28% 0.12% 0.2% 0.31% 0.14% 0.92% 0.08% 0.256% 0.09% 0.09% 0.42% 0.42% 0.42% 0.42% 0.11% 0.26%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
CARROLLTON BANK 2 \$460,769.48 0.39% 0 \$0.00 NA 0 \$0.00 N	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNE BANK BANK BANK BANK BANK BANKE BANK BANKE BANK BANKE BANK BANKE BANK BANKE BANK BANKE BANK BANKE BANK BANKE BANK BANKE BANK BANKE BANK BAY FEDERAL CREDIT UNION	1 1 2 3 1 9 1 2 17 5 5 1 1 2 2 1 1 1 1	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$3,039,034.01 \$648,027.41 \$110,000.00 \$111,000.00 \$103,781.09 \$100,000.00 \$125,000.00 \$125,000.00 \$125,000.00	0.33% 0.28% 0.12% 0.2% 0.31% 0.14% 0.92% 0.08% 0.25% 0.09% 0.09% 0.42% 0.08% 0.11% 0.16% 0.11% 0.16% 0.11%	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
CENTENNIAL LENDING, LLC 3 \$700,500.00 0.59% 0 \$0.00 NA 0	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNER BANK BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION	1 1 2 3 1 9 1 2 17 5 1 1 2 1 1 1 1 1 1 1 2	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$234,000.00 \$234,000.00 \$3,039,034.01 \$110,000.00 \$111,000.00 \$103,031,000.00 \$103,000.00 \$103,000.00 \$303,864.23 \$208,000.00 \$125,000.00 \$303,864.23	0.33% 0.28% 0.12% 0.2% 0.31% 0.14% 0.92% 0.08% 0.2% 2.56% 0.09% 0.09% 0.09% 0.11% 0.11% 0.11% 0.18% 0.11% 0.13%	0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
CENTRUE BANK 5 \$640,138.95 0.54%(0 \$0.00 NA 0	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKIOWA BANKEWPORT BANNEWPORT BANNEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWS BANK BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK	11 12 23 33 11 99 11 17 55 11 11 11 11 11 11 11 11 11 11 11 11	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$99,000.00 \$234,000.00 \$3,039,034.01 \$648,027.41 \$110,000.00 \$111,000.00 \$103,781.09 \$102,000.00 \$303,864.23 \$208,000.00 \$120,000.00 \$367,311.20 \$693,930.47	0.33% 0.28% 0.12% 0.12% 0.31% 0.144% 0.92% 0.28% 0.55% 0.09% 0.09% 0.09% 0.09% 0.11% 0.11% 0.16% 0.18% 0.11% 0.15% 0.18% 0.18%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTURY BANK	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANKORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNER BANK BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRY MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC	1 1 2 3 3 1 1 1 2 2 17 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$3,039,034.01 \$110,000.00 \$111,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00	0.33% 0.28% 0.12% 0.29% 0.31% 0.14% 0.92% 0.92% 0.95% 0.09% 0.09% 0.42% 0.11% 0.11% 0.11% 0.11% 0.31% 0.31% 0.31% 0.35%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 7 \$1,595,122.83 1.34% 0 \$0.00 NA 0 \$0.	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANKORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNER BANK BAY FEDERAL CREDIT UNION BIACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTERNIAL LENDING, LLC CENTERNIAL MORTGAGE COMPANY	1 1 2 3 3 1 9 9 1 1 2 1 7 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$3,039,034.01 \$648,027.41 \$110,000.00 \$100,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$367,311.21 \$545,000.00 \$693,930.47 \$460,769.40 \$700,500.00 \$1,604,795.09	0.33% 0.28% 0.12% 0.12% 0.31% 0.14% 0.92% 0.29% 0.55% 0.09%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
CITADEL FEDERAL CREDIT UNION 2 \$447,568.57 0.38% 0 \$0.00 NA 0 \$0.	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANKOFSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNEWPORT BANNE BANK BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTURY BANK	1 1 2 3 3 1 9 9 1 1 2 2 1 7 5 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$234,000.00 \$110,000.00 \$111,000.00 \$111,000.00 \$1125,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21	0.33% 0.28% 0.12% 0.2% 0.31% 0.14% 0.92% 0.92% 0.09% 0.09% 0.09% 0.09% 0.11% 0.26% 0.11% 0.26% 0.31% 0.46% 0.31% 0.46% 0.59% 0.59%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
CITIZENS BANK	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANKORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNER BANK BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CENTERNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK	1 1 2 3 3 1 9 9 1 1 2 2 1 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$234,000.00 \$110,000.00 \$111,000.00 \$111,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$328,864.23 \$208,000.00 \$120,000.00 \$125,000.00 \$120,	0.33% 0.28% 0.12% 0.28% 0.12% 0.31% 0.14% 0.92% 0.92% 0.98% 0.99% 0.49% 0.11% 0.11% 0.11% 0.31% 0.31% 0.31% 0.31% 0.46% 0.55% 0.59% 1.35% 0.59% 1.35% 0.54% 0.36%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
CITIZENS FIRST NATIONAL BANK 5 \$545,658.40 0.46% 0 \$0.00 NA 0 \$0.	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKEWPORT BANNEWPORT BANNEWFORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANK BAY FEDERAL CREDIT UNION BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKEWPORT BANKER BANK BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTURY BANK CHELYE GROTON SAVINGS BANK CHELYE CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	11 12 23 31 19 99 11 12 22 17 11 11 11 11 11 23 33 22 22 33 11 11 55 11 11 11 11 11 11 11 11 11 11	\$389,612.03 \$338,000.00 \$138,400.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$990,000.00 \$234,000.00 \$234,000.00 \$110,000.00 \$111,000.00 \$115,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$120,000.00 \$16,04,795.09 \$640,759.48 \$770,500.00 \$693,930.47 \$460,769.48 \$700,500.00 \$1,604,795.09 \$640,138.95 \$290,591.37 \$429,175.65 \$1,595,122.83 \$183,500.00	0.33% 0.28% 0.12% 0.14% 0.92% 0.31% 0.14% 0.92% 0.55% 0.55% 0.55% 0.09% 0.42% 0.08% 0.11% 0.16% 0.18% 0.15% 0.55% 0.55% 0.55% 0.55% 0.39% 0.46% 0.31% 0.46% 0.31% 0.46% 0.31% 0.46% 0.31% 0.46% 0.31% 0.46% 0.39% 0.59% 1.35% 0.54% 0.24% 0.36% 1.35%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE 7	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNER BANK BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC CENTRUE BANK CENTENNIAL LENDING, LLC CENTRUE BANK CHELSEA GROTON SAVINGS BANK	11 11 23 31 19 9 11 22 177 51 11 11 11 11 11 11 12 23 33 22 23 31 11 55 22 27 77 77 77 77 77 77 77 77 77 77 77	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$234,000.00 \$110,000.00 \$111,000.00 \$111,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$308,864.23 \$208,000.00 \$316,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21	0.33% 0.28% 0.12% 0.28% 0.12% 0.31% 0.14% 0.92% 0.92% 0.98% 0.99% 0.49% 0.11% 0.16% 0.18% 0.11% 0.31% 0.46% 0.59% 0.59% 1.35% 0.59% 1.35% 0.59% 1.35% 0.59% 1.35% 0.34% 0.36% 0.34% 0.36% 0.34% 0.36% 0.38% 0.38% 0.38% 0.09%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
CITIZENSFIRST CREDIT UNION 1 \$85,684.92 0.07% 0 \$0.00 NA 0	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANKORPSOUTH BANK BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKFINANCIAL FSB BANKOWA BANKEWPORT BANKEWPORT BANKEWPORT BANK BANK BAYEDERAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTENUR BANK CENTURY BANK CHELSEA GROTON SAVINGS BANK CHELSEA BANK OF NORTHERN KENTUCKY	11 11 23 33 11 99 12 22 17 55 11 11 11 11 12 23 33 31 11 55 22 22 27 77 77 77 77 77 77 77 77 77 77	\$389,612.03 \$338,000.00 \$138,400.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$234,000.00 \$3,039,034.01 \$648,027.41 \$110,000.00 \$111,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$125,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$369,930.47 \$460,769.49 \$640,138.95 \$290,591.3 \$429,175.65 \$1,595,122.83 \$13,595,122.83 \$13,500.00 \$447,565.75 \$111,000.00 \$449,969.83	0.33% 0.28% 0.12% 0.29% 0.31% 0.14% 0.92% 0.55% 0.09% 0.18% 0.26% 0.18% 0.26% 0.31% 0.31% 0.36% 0.35% 0.524% 0.35% 0.54% 0.34% 0.35%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$88,848.10 0.07% 0 \$0.00 NA 0 \$0.	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANKORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNER BANK BRY FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRY MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTURY BANK CHEUSE ARROY CHEUSE ARROY CHEUSE ARROY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	11 11 23 33 11 99 11 22 17 55 11 11 11 11 12 33 33 11 15 22 22 33 11 52 22 22 33 11 54 22 22 33 34 35 35 35 35 35 35 35 35 35 35 35 35 35	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$3,039,034.01 \$110,000.00 \$111,000.00 \$111,000.00 \$125,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$308,864.23 \$208,000.00 \$120,000.00 \$12	0.33% 0.28% 0.12% 0.29% 0.31% 0.14% 0.92% 0.92% 0.98% 0.99% 0.09% 0.09% 0.11% 0.26% 0.11% 0.26% 0.11% 0.31% 0.46% 0.55% 0.55% 0.31% 0.44% 0.58% 0.59% 1.35% 0.59% 1.35% 0.59% 1.35% 0.59% 0.38% 0.40% 0.38% 0.38% 0.38% 0.38%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
COMMUNITY BANC MORTGAGE CORPORATION 1 \$150,938.79 0.13% 0 \$0.00 NA 0 \$0.0	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNER BANK BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC CENTRUE BANK CENTERNIAL LENDING, LLC CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHITZENS BANK CHITZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	11 11 23 33 11 99 12 22 17,7 51 11 11 11 11 11 11 12 23 33 22 22 23 33 11 55 22 22 27 77 77 77 77 77 77 77 77 77 77	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$234,000.00 \$110,000.00 \$111,000.00 \$111,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$1,604,795.09 \$640,138.95 \$290,591.37 \$429,175.65 \$1,595,122.83 \$183,500.00 \$447,568.57 \$111,000.00 \$449,969.83 \$545,658.40 \$1110,1552.24 \$125,500.00	0.33% 0.28% 0.12% 0.28% 0.12% 0.29% 0.31% 0.14% 0.92% 0.92% 0.98% 0.99% 0.42% 0.09% 0.11% 0.11% 0.15% 0.59% 0.59% 0.31% 0.46% 0.38% 0.46% 0.38% 0.09% 0.38% 0.09% 0.38% 0.09% 0.11%	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
COMMUNITY BANK & TRUST CO. 1 \$104,000.00 0.09% 0 \$0.00 NA 0	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BLACKHAWK STATE BANK BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHELYE ASSOCIATED SANK CHELYE CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST REDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	11 11 23 31 19 9 11 12 2 11 11 11 11 11 2 3 3 3 2 2 2 2	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$234,000.00 \$3110,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$125,000.00 \$125,000.00 \$308,864.23 \$308,864.23 \$308,864.23 \$40,769.48 \$700,500.00 \$1604,795.00 \$1604,795.00 \$1,000.	0.33% 0.28% 0.12% 0.12% 0.31% 0.14% 0.92% 0.92% 0.92% 0.95% 0.99% 0.09% 0.11% 0.26% 0.11% 0.26% 0.11% 0.26% 0.11% 0.31% 0.46% 0.39% 0.39% 0.59% 1.35% 0.24% 0.36% 1.34% 0.11% 0.36% 0.39% 0.05% 0.39% 0.07% 0.07%	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
COMMUNITY STATE BANK OF ROCK FALLS 1 \$161,548.20 0.14% 0 \$0.00 NA 0 \$0.	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANKORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKENPORT BANNER BANK BAY FEDERAL CREDIT UNION BANKFINANCIAL FSB BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKFINANCIAL FSB BANKIOWA CHARLES BANK BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC CENTRUE BANK CENTENNIAL LENDING, LLC CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHIZENS BANK CHIZENS BANK CHIZENS BANK CHIZENS BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	11 11 23 33 11 99 12 22 17 5 11 11 11 11 11 11 12 23 33 22 22 23 33 11 11 5 22 23 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$234,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$1,604,795.09 \$640,138.95 \$290,591.37 \$429,175.65 \$1,595,122.83 \$183,500.00 \$447,568.57 \$111,000.00 \$449,969.83 \$545,658.40 \$11,101,552.24 \$125,500.00 \$85,684.92 \$88,848.10 \$258,003.75 \$150,938.79	0.33% 0.28% 0.12% 0.28% 0.12% 0.29% 0.31% 0.14% 0.92% 0.92% 0.99% 0.42% 0.09% 0.11% 0.11% 0.11% 0.15% 0.59% 0.59% 0.59% 0.59% 0.59% 0.11% 0.15% 0.38% 0.46% 0.38% 0.93% 0.11% 0.07% 0.07% 0.07% 0.07% 0.07% 0.02% 0.13%	0	NA 0 N	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
CORTRUST BANK 3 \$651,864.19 0.55% 0 \$0.00 NA 0 \$0.0	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANKORPSOUTH BANK BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKFINANCIAL FSB BANKOWA BANKEWPORT BANKEWPORT BANNER BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARROLLTON BANK CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF TEXAS, N.A. COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO.	11 11 23 31 19 99 11 22 11 11 11 11 12 33 32 22 22 33 31 11 55 77 11 21 21 21 31 31 31 31 31 31 31 31 31 31 31 31 31	\$389,612.03 \$338,000.00 \$138,400.00 \$137,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$234,000.00 \$3,039,034.01 \$648,027.41 \$110,000.00 \$111,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$125,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$3640,138.95 \$290,591.35 \$1,595,122.83 \$183,500.00 \$449,969.83 \$545,658.40 \$1,101,552.60 \$85,684.92 \$88,848.10 \$258,003.79 \$104,000.00	0.33% 0.28% 0.12% 0.28% 0.12% 0.29% 0.31% 0.14% 0.92% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.11% 0.26% 0.18% 0.15% 0.34% 0.35% 0.54% 0.34% 0.35% 0.54% 0.34% 0.35% 0.54% 0.34% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.54% 0.35% 0.36%	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCORPSOUTH BANK BANKOF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNER BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CENTERNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHELSEA GROTON SAVINGS BANK COMMUNITY BANK OF TEXAS, N.A. COMMUNITY BANK OF TEXAS, N.A. COMMUNITY SATTE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	11 11 23 33 11 99 11 22 17,7 51 11 11 11 11 11 12 23 33 22 23 33 111 52 22 7,7 7,7 11 11 12 11 11 11 11 11 11 11 11 11 11	\$389,612.03 \$338,000.00 \$138,400.00 \$237,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$234,000.00 \$110,000.00 \$111,000.00 \$111,000.00 \$125,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$120,000.00 \$367,311.21 \$545,000.00 \$10,00	0.33% 0.28% 0.12% 0.29% 0.31% 0.14% 0.92% 0.92% 0.98% 0.99% 0.99% 0.42% 0.09% 0.11% 0.26% 0.11% 0.31% 0.46% 0.55% 0.39% 0.59% 1.35% 0.59% 1.35% 0.59% 1.35% 0.59% 1.35% 0.09% 0.38% 0.11% 0.07% 0.09% 0.38% 0.11% 0.09% 0.11% 0.07% 0.09% 0.11% 0.07% 0.09% 0.11% 0.07% 0.09% 0.11% 0.07% 0.11% 0.09% 0.11% 0.09% 0.11% 0.09% 0.11% 0.09% 0.11% 0.09% 0.11% 0.09% 0.11% 0.09% 0.11% 0.09% 0.11% 0.09% 0.11%	0	NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANKORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNER BANK BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC CENTRUE BANK CENTENNIAL LENDING, LLC CENTRUE BANK CHELSEA GROTON SAVINGS BANK COMMUNITY BANK COMMUNITY SATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS	11 11 23 33 11 99 12 22 11 11 11 11 12 33 32 22 22 77 71 12 12 13 13 15 15 17 17 17 17 17 17 17 17 17 17 17 17 17	\$389,612.03 \$338,000.00 \$138,400.00 \$137,834.58 \$371,137.32 \$172,000.00 \$1,094,387.23 \$90,000.00 \$234,000.00 \$234,000.00 \$111,000.00 \$111,000.00 \$111,000.00 \$125,000.00 \$308,864.23 \$208,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$367,311.21 \$545,000.00 \$1,604,795.09 \$640,138.95 \$290,591.37 \$429,175.65 \$1,595,122.83 \$183,500.00 \$449,969.83 \$545,658.40 \$11,101,552.24 \$125,500.00 \$85,684.92 \$88,884.92 \$88,884.93 \$104,000.00 \$150,938.79 \$104,000.00 \$161,548.20 \$155,000.00	0.33% 0.28% 0.12% 0.28% 0.12% 0.29% 0.31% 0.14% 0.92% 0.99% 0.99% 0.42% 0.09% 0.09% 0.11% 0.13% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.11% 0.15% 0.38% 0.09% 0.38% 0.11% 0.07% 0.07% 0.07% 0.07% 0.09% 0.11% 0.07% 0.13% 0.09% 0.11%	0	NA 0 N	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 1	\$222,182.98 \$138,000.00						
CREDIT UNION WEST	2	\$262,181.77	0.22% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	52	\$149,461.87	0.13% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1 1	\$142,000.00 \$250,000.00		\$0.00 NA 0 \$0.00 NA 0				
DHCU COMMUNITY CREDIT UNION DIME BANK	1	\$108,000.00 \$181,071.88						
DOW LOUISIANA FEDERAL CREDIT UNION		\$172,166.90	0.15% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	1	\$100,836.94		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1 1	\$731,066.78 \$144,124.02	0.62% 0 0.12% 0					
FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	13				\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	(\$1,144,815.44	0.96% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,427.17 \$415,472.21	0.35% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	1	\$324,400.00 \$89,670.26						
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	2		0.33% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1	\$437,341.98 \$94,157.39	0.08%0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	4	4000,20000		\$0.00 NA 0				
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1	\$149,000.00 \$85,186.74	0.13% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRSTLIGHT FEDERAL CREDIT UNION	1 5	\$112,500.00 \$687,057.92		\$0.00 NA (
FORUM CREDIT UNION FREESTAR BANK	1		0.21% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	94	\$20,834,165.68	17.56% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION GMAC BANK		\$142,486.99 \$224,000.00	0.19% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$698,016.77 \$119,404.92						
GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.	2	\$274,649.52	0.23% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HAYHURST MORTGAGE, INC.	1 1	\$125,000.00 \$146,000.00						
HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	1	\$125,000.00 \$160,410.14						
HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,622.94	0.09% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK	2	\$141,943.95 \$286,600.00		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	3	\$329,558.67 \$688,587.30						
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	7	\$1,186,652.93 \$298,805.07	1% 0 0.25% 0	\$0.00 NA (
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION	1	\$117,750.00 \$252,000.00	0.21% 0	\$0.00 NA) \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP BANK LA SALLE STATE BANK	1 1	\$119,564.90 \$167,957.38						
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	10	\$2,365,587.84 \$187,318.41						
LAKE REGION BANK LEADER BANK, N.A.	1		0.1%0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$848,537.06	0.72% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MEDWAY COOPERATIVE BANK	1 2	\$57,00E.11E						
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1	\$415,472.21 \$400,000.00		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	2	\$436,000.00	0.37% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	4	\$567,959.05 \$894,819.77						
MISSOULA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	1 2	\$142,985.20 \$296,908.21						
MORTGAGE CLEARING CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$109,596.98	0.09% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY	3	\$347,278.37	0.29% 0	\$0.00 NA				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1 7	\$749,000.00						
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1 2	\$295,267.67 \$505,563.26	0.43% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OHIO UNIVERSITY CREDIT UNION	1 1	\$279,000.00 \$207,000.00						
ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	3		0.56% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK		\$170,373.50	0.14% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PROGRESSIVE SAVINGS BANK FSB	1 1	4-00,-00100	0.16% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 1	\$465,233.24 \$143,472.42						
RABOBANK, N.A. S&T BANK	3	\$667,106.15	0.56% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY		\$595,706.08	0.5%0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MAINE	3	\$400,500.00	0.34% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHOSHONE FIRST BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 1	\$320,000.00 \$139,487.07						
ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$195,296.85 \$105,117.51	0.16% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF THE LAKES	9		1.07% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51% 0				\$0.00 NA 0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		0.1%0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUFFOLK COUNTY NATIONAL BANK SUPERIOR FEDERAL CREDIT UNION		00 0.13% 0 00 0.31% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SUTTON BANK TCSB MORTGAGE CORPORATION		00 0.09% 0 15 0.28% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	0 4020,000.0	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-	3 \$536,143.	_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OPERATIVE BANK	1 \$104,619.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK	1 \$103,626.1 1 \$111,199.1	0.09% 0 0.09% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE MERCHANTS NATIONAL BANK		0.08%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE TRADERS NATIONAL BANK THUNDER BANK		00 0.08% 0 00 0.13% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TIERONE BANK	1 \$106,209.				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION		02 0.25% 0 34 0.44% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK AND TRUST COMPANY	2 \$288,440. 1 \$117,567.	99 0.24% 0 67 0.1% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	1 \$118,000.	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY UNITY BANK		0.24% 0 0 0.12% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2 \$365,000.	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY		00 0.1% 0 00 0.21% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10 \$2,271,892.	34 1.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	1 \$160,000. 13 \$1,627,341.	00 0.13% 0 93 1.37% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	2 \$318,000.	0.27%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 \$174,664. 52 \$8,507,047.	45 0.15% 0 38 7.13% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		680 \$118,736,600.	00 100% 0			\$0.00	\$0.00	\$0.00 0 \$0.00
31412MNC	8 ABACUS FEDERAL SAVINGS BANK	1 \$76,729.	54 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	1 \$72,000.	00 1.02% 0 70 1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 \$52,817.	75 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS		05 1.55% 0 40 0.86% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA	9 \$268,732.	59 3.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK BANK OF LENOX	6 \$340,731. 1 \$59,852.	40 4.83% 0 42 0.85% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANKWEST	1 \$32,289.	77 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK STATE BANK BLOOMFIELD STATE BANK		00 0.95% 0 94 0.64% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC	1 \$40,000.	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CENTRUE BANK		39 2.64% 0 00 0.57% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2 \$114,602.	53 1.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS NATIONAL BANK, BROWNWOOD	1 \$42,500.	00 0.6% 0 00 0.35% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS STATE BANK OF CORTEZ	1 \$66,000.	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLORADO EAST BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A.		63 0.42% 0 00 0.93% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY BANC MORTGAGE CORPORATION	2 \$104,478.	08 1.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC.		00 0.65% 0 00 0.78% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC	5 \$243,354.	70 3.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DIME BANK FARMERS & MERCHANTS BANK		00 1.08% 0 96 1.7% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST AMERICAN CREDIT UNION		60 1.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
—	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA		14 0.77% 0 34 0.37% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK		79 0.59% 0 92 1.1% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.		32 0.8% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK		98 1.13% 0 71 0.61% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF DANVILLE	1 \$40,000.	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF PLATTEVILLE FIRSTLIGHT FEDERAL CREDIT UNION		00 0.99% 0 70 2.04% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLORIDA CREDIT UNION	2 \$146,000.	00 2.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK GREYLOCK FEDERAL CREDIT UNION		00 1.13% 0 19 0.58% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY SAVINGS BANK	1 \$58,896.	78 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HAYHURST MORTGAGE, INC. HICKORY POINT BANK AND TRUST, FSB		00 0.71% 0 00 0.92% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY	1 \$77,000.	00 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	HONOR STATE BANK ILLINI BANK		00 2.3% 0 91 2.91% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE	1 \$37,000.	0.52%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKE FOREST BANK & TRUST LANGLEY FEDERAL CREDIT UNION		00 1.19% 0 00 0.42% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LEA COUNTY STATE BANK	1 \$44,845.	26 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC		93 2.49% 0 99 3.26% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MIDWEST LOAN SERVICES INC.		26 2.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4 \$249,000.	00 3.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW ERA BANK		00 1.03% 0 66 1.86% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1 \$75,000.	00 1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNT PRAIRIE STATE BANK & TRUST		00 0.77% 0 00 1.93% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PREMIER BANK OF JACKSONVILLE	1 \$62,778.	71 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	S&T BANK SABINE STATE BANK AND TRUST COMPANY		00 0.36% 0 30 0.52% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MAINE	1 \$70,000.	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SHELBY SAVINGS BANK, SSB	1 \$64,776.	49 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK		00 0.99% 0 03 1.1% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY		00 0.79% 0 78 2.83% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
—	TEXAS BANK	1 \$52,000.	0.74%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS DOW EMPLOYEES CREDIT UNION		74 4.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		1 670.000	20 0 000	en noistatol	the company and	CO DOLLY VIOL	CU UUINTA IUI	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2 \$76,100.	00 0.99% 0 00 1.08% 0 00 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.

	Unavailable	4	\$235,905.62			NA 0		NA 0			\$0.00 NA 0 \$0.00 NA
Total		133	\$7,140,095.00	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00								\$0.00 NA 0 \$0.00 NA
\vdash	ABACUS FEDERAL SAVINGS BANK AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,235,487.32 \$808,736.99								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA	3	\$100,000.00 \$317,563.13	1.2%							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$199,377.24								\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK OF WHITTIER, NA	2	\$249,905.28 \$221,666.96								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00								\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK	2	\$417,000.00 \$715,681.25								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPPOLITION PANY	1	\$150,000.00 \$126,000.00								\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	2	\$307,450.89								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$289,500.00 \$386,645.62								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00								\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE COMPANY	5	\$1,031,607.00 \$153,600.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,600.00	0.64%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,518.40 \$224,406.16								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST	1	\$219,550.00 \$120,500.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DAKOTALAND FEDERAL CREDIT UNION DIME BANK	1	\$91,800.00 \$115,601.12								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ESB FINANCIAL FARMERS & MERCHANTS BANK	1	\$132,800.00 \$113,097.15								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA	2	\$572,404.42 \$188,305.78								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK	1	\$89,760.00	0.34%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$348,000.00 \$118,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1	\$100,000.00 \$177,300.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00		_		\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	1	\$105,000.00 \$477,694.16	0.4% 1.8%							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY	1	\$164,021.85 \$116,500.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK	2	\$352,760.07	1.33%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$1,051,035.28 \$128,000.00	_				_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE	1	\$135,527.35 \$99,659.80								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$99,659.80	0.38%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK	1	\$417,000.00 \$189,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK	1	\$125,000.00 \$104,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MID-ISLAND MORTGAGE CORP.	1	\$137,000.00 \$114,596.06								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORWOOD COOPERATIVE BANK	1	\$110,020.38 \$170,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24 \$145,093.99		\$0.00	NA	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90								\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SOUTHERN COMMERCIAL BANK	1	\$237,500.00 \$249,550.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION TEAM ONE CREDIT UNION	1	\$199,297.51 \$94,800.00	0.75%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00 \$1,001,818.09		\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THUNDER BANK	1	\$175,351.40 \$359,200.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$98,617.76	0.37%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1	\$103,000.00 \$180,570.91								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	\$120,000.00 \$367,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	4	\$406,293.38					_			\$0.00 NA 0 \$0.00 NA
	EXPRESS	1	\$249,140.36								\$0.00 NA 0 \$0.00 NA
\vdash	WESTCONSIN CREDIT UNION Unavailable	3 11	\$324,930.31 \$1,321,098.54								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		163					\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0 \$0.00	NAC		NA 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLY BANK	3	\$359,694.61	2.27%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	1	\$232,572.69 \$117,635.64								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST ANCHORBANK FSB	1	\$124,713.06 \$97,776.34								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANKFINANCIAL FSB	1	\$379,128.63 \$121,295.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,083,514.70	13.14%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	\$0.00	NAIC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CENTRAL ONE FEDERAL CREDIT UNION	1 \$179,586.80			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION	1 \$268,391.48 1 \$231,000.00	1.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION CORTRUST BANK	1 \$159,650.00 2 \$376,271.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	2 \$371,495.25 7 \$1,205,997.61	2.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC	3 \$633,981.52	4%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 \$123,715.35	0.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1 \$174,586.40	1.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	FIRST PLACE BANK GREAT WISCONSIN CREDIT UNION	2 \$408,749.11 1 \$206,581.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY	2 \$191,588.81 2 \$339,205.73		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1 \$118,000.00	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION	1 \$96,428.14 1 \$203,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE REGION BANK MACON BANK, INC.	1 \$169,609.76 3 \$407,160.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION	2 \$447,175.83	2.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-PENN BANK	1 \$232,907.45 1 \$113,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3 \$611,981.17	3.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLDE CYPRESS COMMUNITY BANK	1 \$248,866.26 1 \$76.825.81			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	1 \$91,771.93	0.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION TINKER FEDERAL CREDIT UNION	1 \$145,165.99 3 \$530,800.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1 \$170,000.00 1 \$51,882.36	1.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1 \$154,932.96	0.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$105,000.00 3 \$701,175.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	3 \$305,953.68 6 \$905,624.11	1.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	93 \$15,856,432.06			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3 \$253,362.10	1.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 \$124,223.29 3 \$443,272.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3 \$447,614.37	2.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1 \$84,650.87 1 \$78,832.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	6 \$439,364.70 1 \$115,745.20		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1 \$148,500.00	0.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK STATE BANK	1 \$202,500.00 2 \$309,712.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLC BANK, NATIONAL ASSOCIATION CENTRAL MORTGAGE COMPANY	1 \$224,000.00 5 \$675,715.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1 \$117,238.07	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	2 \$339,242.07 1 \$68,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	1 \$86,307.18 1 \$74,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COMMUNITY SECURITY BANK	1 \$99,777.09 1 \$90,215.00	0.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	6 \$1,114,546.16	5.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	2 \$287,671.44 1 \$65,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA	8 \$1,447,214.50 2 \$296,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3 \$288,207.98			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 \$66,854.99	0.33%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1 \$149,670.51 6 \$919,258.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO	1 \$255,454.10 1 \$113,749.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1 \$78,826.47	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GREAT WISCONSIN CREDIT UNION	2 \$435,776.00 1 \$118,988.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1 \$135,406.30 2 \$381,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	2 \$359,397.04	1.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAWTHORN BANK HOME SAVINGS AND LOAN COMPANY	1 \$194,800.00 1 \$90,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK CORPORATION	1 \$203,884.51 1 \$64,655.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	1 \$79,821.66	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC. L&N FEDERAL CREDIT UNION	1 \$319,163.01 3 \$290,706.89	1.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAX CREDIT UNION	1 \$142,681.23 1 \$104,765.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION	1 \$106,000.00	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3 \$571,541.80	2.85%	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2 \$159,299.29	0.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5 \$567,971.67	2.83%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1 \$211,500.00 2 \$142,844.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1 \$66,607.84	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK S&T BANK	1 \$89,793.89 1 \$101,000.00	0.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY	1 \$203,502.02 2 \$218,730.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1 \$62,000.00 3 \$758,776.53	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	3 \$350,896.20	1.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF OAK HARBOR	1 \$69,843.96 1 \$55,878.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP.	1 \$109,209.59 1 \$168,623.26	0.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Ho. o. MORIGIGE CORF.	± \$100,023.2b	0.04%	, JULIUUINAU	ψυ.υυ[INA]U	ψυ.υυμνα υ	φυ.υυINA U	ANIOU.UGUINA

	ULSTER SAVINGS BANK UNITED BANK OF UNION		\$164,000.00 \$244,797.23				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION		1 \$103,771.56	0.52%	\$0.00 N	A0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION	1	\$116,000.00 \$461,980.18				0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION		\$206,545.32 \$191,000.00				0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK		1 \$189,000.00	0.94%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1					0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		140	\$20,067,830.54	100%	\$0.00	0 \$	0.00		\$0.00	\$0.00 0 \$0.00
31412MNG9	ARVEST MORTGAGE COMPANY	4:		4%		A0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	4:					0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB	!	\$976,215.38	0.65%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	283					0.00 NA (0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC Unavailable	3:	4-,000,0-01				0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable		7 \$149,556,336.09				0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412MNH7	ARVEST MORTGAGE COMPANY	48	8 \$6,435,106.83	12.25%	0 \$0.00 N	A0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	15	\$922,167.17 \$1,518,356.71		\$0.00 N	A 0 \$	0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB		\$1,625,255.57	3.09%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	104	\$312,000.00 \$18,501,637.47				0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	113	\$15,484,579.75	29.48%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC STATE BANK OF SOUTHERN UTAH	+ 1	\$1,497,325.46 1 \$171,000.00				0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	34		11.53%	\$0.00 N	A 0 \$	0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		34.								
31412MNJ3	ADVANTAGE BANK ALERUS FINANCIAL		\$65,429.98 \$74,316.63	0.62%			0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK		\$24,972.63	0.24%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE AMERICAN BANK		\$148,917.08 1 \$83,510.63				0.00 NA 0 0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ANCHORBANK FSB ASSOCIATED BANK, NA	12	,	0.71%	\$0.00 N	A 0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	1	1 \$77,914.62	0.74%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK FIRST NATIONAL BANK MUTUAL	+ :	1 \$73,600.00 1 \$63,929.95	0.7%			0.00 NA (0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB		\$59,000.00	0.56%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3	\$194,043.88 \$199,358.57				0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS		\$130,929.95 1 \$80,000.00				0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE		\$75,918.75	0.72%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION CORTRUST BANK	-	1 \$34,668.49 1 \$65,478.25				0.00 NA (0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.		\$68,526.66	0.65%	\$0.00 N	A0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1					0.00 NA (0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	-	\$194,735.62 1 \$78,050.00				0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL		\$436,980.52	4.13%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1					0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST HAWAIIAN BANK						0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HERITAGE FINANCIAL CORPORATION		1 \$74,839.27	0.71%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10	4.0,020.02				0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PEOPLES COMMUNITY FCU		\$77,914.62 \$65,000.00		\$0.00 N	A 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK		\$122,722.32	1.16%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST TECHNOLOGY CREDIT UNION GECU		\$75,916.81 \$102,040.79				0.00 NA (0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK		\$64,000.00	0.61%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	GUARDIAN MORTGAGE COMPANY INC. HONESDALE NATIONAL BANK THE	1	\$105,100.00	0.99%	\$0.00 N	A 0 \$	0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY		1 \$79,912.43 1 \$82,761.42				0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LANDMARK CREDIT UNION		1 \$80,000.00	0.76%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MACON BANK, INC. MAX CREDIT UNION	4	\$242,724.53 1 \$79,914.47				0.00 NA (0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC		\$44,951.89	0.43%	\$0.00 N	A 0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION		2 \$132,329.97		\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	:	\$206,914.47	1.96%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PROGRESSIVE SAVINGS BANK FSB	-	42.0,200.20				0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	QUALSTAR CREDIT UNION RABOBANK, N.A.		\$140,426.61 \$64,431.04	0.61%	\$0.00 N	A 0 \$	0.00 NA (0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REGIONS BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1					0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION		1 \$74,120.67	0.7%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	THE HUNTINGTON NATIONAL BANK TIERONE BANK	4	\$260,922.61 \$69,825.28				0.00 NA 0 0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	- 4	\$271,645.88	2.57%	\$0.00 N	A 0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WEOKIE CREDIT UNION		\$63,030.94	0.6%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15°	\$2,032,003.23 \$10,574,382.77				0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NADVANTACE DANK									
01412MNK0	ADVANTAGE BANK ALERUS FINANCIAL		1 \$106,630.38	0.14%	\$0.00 N	A 0 \$	0.00 NA (0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALLY BANK ALPINE BANK OF ILLINOIS		\$143,500.00 \$620,735.38				0.00 NA (0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	_	\$574,688.74	0.74%	\$0.00 N	A 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		1 1	7 \$858,917.72				0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	13		2.13%	\$0.00 N	Alul S	U.OUIN AII	JI SU.UULN AIUI	\$0.00IIN A101	\$0.00HNAJOESO.00HN
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK		\$1,664,838.40 \$192,800.00	0.25%	\$0.00 N	A 0 \$	0.00 NA (0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	AMERICA FIRST FEDERAL CREDIT UNION	_	3 \$1,664,838.40 2 \$192,800.00 1 \$101,791.06 6 \$1,974,105.75	0.25% (0.13% (2.53% (\$0.00 N \$0.00 N \$0.00 N	A 0 \$ A 0 \$		0 \$0.00 NA 0 50.00 NA 0 50 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

ASSOCIATED BANK, NA	43	\$5,297,382.32 6.78% 0 \$100,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	7	\$815,719.38 1.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF STANLY	1	\$692,638.69 0.89% 0 \$111,877.41 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1 2	\$142,847.12 0.18% 0 \$274,835.28 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93 1.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	1	\$107,385.08 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	3	\$418,113.94 0.54% 0 \$333,758.34 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$99,893.09 0.13% 0 \$140,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,856.62 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$137,059.82 0.18% 0 \$110,279.16 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	2	\$288,691.04 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK COMMUNITY BANC MORTGAGE CORPORATION	2	\$94,898.44 0.12% 0 \$258,718.17 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITYONE BANK, N.A. CORTRUST BANK	7	\$99,715.85 0.13% 0 \$830,976.76 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	45		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,798.60 0.39% 0 \$465,029.23 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$91,901.65 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	\$107,000110 010270 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EASTWOOD BANK	1 1	\$92,900.58 0.12% 0 \$112,376.86 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION	3	\$133,802.73 0.17% 0 \$323,300.45 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EPHRATA NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL	25	\$126,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,979.62 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	14	. , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	18	\$1,963,255.61 2.51% 0 \$144,245.63 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA	1	\$249,848.99 0.32% 0 \$98,134.98 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1	\$476,116.57 0.61% 0 \$102.000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION	1	\$119,572.03 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST		\$101,888.36 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK GUARDIAN MORTGAGE COMPANY INC.	13	\$1,501,869.54 1.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1 2	\$142,100.00 0.18% 0 \$279,520.90 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION	1 2	\$95,897.37 0.12% 0 \$215,850.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1	\$140,000.00 0.18% 0 \$149,290.23 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JOHNS HOPKINS FEDERAL CREDIT UNION LAKE REGION BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	4	\$461,708.21 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LHI MORTGAGE COMPANY MACON BANK, INC.	15		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MAX CREDIT UNION	1	\$201,477.41 0.26% 0 \$136,354.07 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$122,174.39 0.16% 0 \$1,330,490.79 1.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MORTGAGE CLEARING CORPORATION	1	\$99,893.09 0.13% 0 \$147,234.83 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16 3.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	2	\$268,991.10 0.34% 0 \$104,887.75 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$267,848.73 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PFF BANK AND TRUST	1	\$100,010177 011070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	2	4200,020100 010270	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,874.92 0.15% 0 \$123,250.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUTNAM BANK QUALSTAR CREDIT UNION	1	\$101,885.70 0.13% 0 \$133,600.13 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REGIONS BANK	1	\$123,867.44 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK		\$106,188.64 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SOUND COMMUNITY BANK	1	\$373,840.35 0.48% 0 \$104,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	1	\$126,458.14 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK	1 2	\$272,057.82 0.35% 0 \$125,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK THERONE BANK	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1 2	\$210,868.19 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	•				1 11	1 11	

	TOWER FEDERAL CREDIT UNION UNITED BANK OF UNION		\$609,738.60 0 2 \$256,721.86 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	1 \$97,491.32 0	.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VANTUS BANK	1		0.18%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	420 1,00 1100 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION		- 4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1 1	400,00000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION		1 \$136,487.93 0	.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY	1).12% 0).13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	Y-12 FEDERAL CREDIT UNION Unavailable	117	42 12,000100	0.31%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		3 \$78,083,907.57 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
21412MANII 0	3 AMEGY MORTGAGE	+	7 \$1,942,191.18 10	920/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
51412WINLC	AMERICAN NATIONAL BANK, WICHITA FALLS	1	1 \$257,724.19 1	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	BANCORPSOUTH BANK	1	1 \$199,786.19 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BENCHMARK BANK CENTURY BANK	3	97 07,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	1 \$209,555.25 1	.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITYWIDE MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC	12	1 \$240,692.41 1 2 \$2,625,830.36 14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ESB MORTGAGE COMPANY		1 \$287,684.77	1.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPANY, L.L.C.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GMAC BANK					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC.	21				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES BANK SABINE STATE BANK AND TRUST COMPANY	1 2		1.1% 0 3.56% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		1 \$295,421.13 1	.65%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY	1		97% 0 25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TEXAS BANK		1 \$332,136.06 1	.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	THE HUNTINGTON NATIONAL BANK Unavailable	1	\$416,106.33 2 6 \$1,311,134.93 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chity and Die	70				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
214123 527	6 ADIDONDACK TRUCT COMPANY THE	1	1 6202 000 00	000/	#0.00 NT 1.0	\$0.00		\$0.00 NTA 0	
31412MNM	6 ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	1 3	1 \$262,000.00 0 3 \$606,568.10 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AF BANK		1 \$156,828.15 0	.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1		0.05% 0 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLY BANK	1 8	8 \$2,084,629.78 0	.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	3		0.18% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	19	7	0.15% 0 0.94% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK		1 \$259,500.00 0	.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER FIRST AMERICAN FIRST CREDIT UNION	1	1 - 7 - 7 - 7 - 7	0.07% 0 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	1 \$155,000.00 0	.03% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	24		1.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	1		0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	94	4 \$21,893,383.83 4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK	21	2 \$656,743.42 0 1 \$5,049,341.84 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	4	4 \$917,855.37 0	.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII		9 \$2,023,933.64 0 1 \$20,956,943.85 4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1 2	2 \$544,800.00 0	.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION		4 \$1,034,974.42 0 5 \$1,811,030.02 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	2	2 \$532,000.00 0	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANNER BANK	10	- 4-00,-00100		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	- 8	8 \$1,710,388.92 0	.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	169	3 \$517,695.97 0 9 \$46,533,462.47 9		\$0.00 NA 0 \$199,707.52 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$1	\$0.00 NA 0 99,707.52 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE		1 \$274,905.79 0	.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	1 22/ 202			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	13	4 - 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHARTER BANK		1 \$417,000.00 0	.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	- 4-00,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITADEL FEDERAL CREDIT UNION	1	1 \$374,599.10 0	.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST NATIONAL BANK	3	3 \$702,510.32 0 \$300,063,73 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENSFIRST CREDIT UNION CITYWIDE MORTGAGE COMPANY	1 2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA		1 \$242,479.20 0	.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION	+	1 \$340,200.00 0 1 \$182,012.87 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITYONE BANK, N.A.		1 \$240,996.55 0	.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	3		0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION OF JOHNSON COUNTY		1 \$203,562.80 0	.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		170	- +,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION WEST	170			\$199,746.21 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$19 \$0.00 NA 0	99,746.21 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK	1 2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1	8 \$2,060,229.42 0		## VOI	00.00	00.00	@0.00lsr.lal	
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	_	1 \$2,629,104.81 0	.56% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY	1:	1 \$2,629,104.81 0 1 \$186,009.57 0 8 \$1,893,037.54	0.56% 0 0.04% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1:	1 \$2,629,104.81 0 1 \$186,009.57 0 8 \$1,893,037.54 1 \$259,000.00 0	0.56% 0 0.04% 0 0.4% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY	1:	1 \$2,629,104.81 0 1 \$186,009.57 0 8 \$1,893,037.54	0.56% 0 0.04% 0 0.4% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST WEST BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	8 11 8 1	1 \$2,629,104.81 0 1 \$186,009.57 0 8 \$1,893,037.54 1 1 \$259,000.00 0 1 \$230,000.00 0 1 \$151,929.56 0 6 \$1,112,666.99 0	0.56% 0 0.04% 0 0.05% 0 0.05% 0 0.03% 0 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST WEST BANK EMPOWER FEDERAL CREDIT UNION	8 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$2,629,104.81 0 1 \$186,009.57 0 8 \$1,893,037.54 1 \$259,000.00 0 1 \$230,000.00 0 1 \$151,929.56 0 6 \$1,112,666.99 0 1 \$160,000.00 0	0.56% 0 0.04% 0 0.4% 0 0.05% 0 0.05% 0 0.03% 0 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBLIQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST WEST BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	\$ 11 11 11 11 11 11 11 11 11 11 11 11 11	1 \$2,629,104.81 0 1 \$186,009.57 0 3 \$1,893,037.54 1 1 \$259,000.00 0 1 \$230,000.00 0 1 \$151,929.56 0 6 \$1,112,666.99 0 1 \$160,000.00 0 3 \$15,041,196.02 3 2 \$878,574.19 0	0.56% 0 0.44% 0 0.45% 0 0.05% 0 0.05% 0 0.03% 0 0.24% 0 0.03% 0 0.318% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST WEST BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	\$ 11 11 11 11 11 11 11 11 11 11 11 11 11	1 \$2,629,104.81 0 1 \$186,009.57 0 8 \$1,893,037.54 1 1 \$259,000.00 0 1 \$230,000.00 0 1 \$151,929.56 0 6 \$1,112,666.99 0 3 \$15,041,196.02 3 2 \$878,574.19 0 2 \$10,197,648.61 2	0.56% 0 0.44% 0 0.05% 0 0.05% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.18% 0 0.19% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBLIQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EAST WEST BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVANS NATIONAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL BANK	\$ 11 11 11 11 11 11 11 11 11 11 11 11 11	1 \$2,629,104.81 0 1 \$186,009.57 0 8 \$1,893,037.54 1 1 \$259,000.00 0 1 \$230,000.00 0 1 \$151,929.56 0 6 \$1,112,666.99 0 3 \$15,041,196.02 3 2 \$878,574.19 0 2 \$10,197,648.61 2	0.56% 0 0.04% 0 0.05% 0 0.05% 0 0.03% 0 0.03% 0 0.03% 0 0.19% 0 0.19% 0 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

LAKEWOOD		1 #274 F00 10						to color a lotte color
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	20		1.59% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL CORPORAT FIRST INTERSTATE BANK	ION 3	\$194,582.09 \$9,381,786.37		\$0.00 NA 0 \$0.00 NA 0				
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$3,959,343.15 \$480,960.46		\$0.00 NA 0 \$0.00 NA 0				
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA		\$238,000.00 \$789,555.02	0.05%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	2	\$4,908,914.41	1.04% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	17	2 \$11,313,423.52	2.4% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FRANDSEN BANK & TRUST		2 \$341,409.71 1 \$253,328.89		\$0.00 NA 0 \$0.00 NA 0				
GILPIN FINANCIAL SERVICES, INC GMAC BANK		\$264,203.62 \$1,583,152.91		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICE		2 \$451,029.09 3 \$582,077.04	0.1%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY INC.		\$1,457,326.30	0.31%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD.		\$351,543.78 \$184,275.00	0.04%0	\$0.00 NA 0 \$0.00 NA 0				
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY		\$319,204.49 1 \$200,000.00		\$0.00 NA 0 \$0.00 NA 0				
HOMESTREET BANK HONESDALE NATIONAL BANK THE	2:	1	1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIA	ATION :	\$523,650.13	0.11%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDB-IIC FEDERAL CREDIT UNION INVESTORS SAVINGS BANK		1 \$350,000.00 4 \$1,005,678.84	0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATI		\$343,120.00 4 \$1,052,918.29		\$0.00 NA 0 \$0.00 NA 0				
JAMES B. NUTTER AND COMPANY JOHNS HOPKINS FEDERAL CREDIT UNIO		\$1,018,447.12 1 \$199,786.19		\$0.00 NA 0 \$0.00 NA 0				
KINECTA FEDERAL CREDIT UNION KITSAP BANK		9 \$2,781,218.79 1 \$199,775.85	0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE REGION BANK		1 \$167,400.00	0.04%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LHI MORTGAGE COMPANY		\$1,885,741.39 1 \$414,800.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.		\$1,563,327.09 1 \$533,000.00		\$0.00 NA 0 \$0.00 NA 0				
MACON BANK, INC. MAGNA BANK	1'	\$4,786,061.33 \$523,682.09		\$0.00 NA 0 \$0.00 NA 0				
MARINE BANK MORTGAGE SERVICES		\$226,140.76	0.05% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MEMBERS MORTGAGE SERVICES, LLC		1 \$160,000.00 3 \$730,590.08	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIA MERIWEST MORTGAGE COMPANY, LLC	ATION 24	1 \$416,554.20	0.09% 0	\$0.00 NA 0 \$0.00 NA 0				
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT	UNION	\$233,000.00 \$211,000.00		\$0.00 NA 0 \$0.00 NA 0				
MID MINNESOTA FEDERAL CREDIT UNIC MID-ISLAND MORTGAGE CORP.		\$174,812.91 \$352,000.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION		\$417,000.00	0.09% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY		\$603,154.51 \$167,811.74	0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC		\$537,075.22 \$220,000.00	0.05% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHA	MPION	\$471,300.00						
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE O		\$246,733.68 3 \$17,751,068.34		\$0.00 NA 0				
DEDICATED CHANNEL NCB, FSB	00	1 \$186.000.00						
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY		2 \$341,117.33 1 \$160,000.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OREGONIANS FEDERAL CREDIT UNION		\$237,240.04	0.05% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PARK BANK		1 \$155,833.23 1 \$289,666.00	0.06% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PFF BANK AND TRUST		\$2,802,575.41 \$1,601,844.78		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		
POLICE AND FIRE FEDERAL CREDIT UNI PORT WASHINGTON STATE BANK	ON 1	1 \$2,622,431.10 1 \$209,245.71						
PORTLAND DEVELOPMENT COMMISSION PROGRESSIVE SAVINGS BANK FSB		\$262,712.13 \$173,621.68			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.		\$252,000.00 \$2,699,771.39	0.05% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK	20	\$5,162,705.39	1.09% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPA SEATTLE SAVINGS BANK		\$592,211.88 \$636,302.77	0.13% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK		\$\frac{\$2,187,947.87}{\$214,000.00}	0.05%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNIC STANDARD MORTGAGE CORPORATION	ON :	\$ \$779,779.28 7 \$1,618,651.29						
STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST		5 \$1,042,085.25 2 \$479,477.72	0.22% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION		2 \$372,401.46 1 \$416,543.57	0.09%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	3:	1 \$394,000.00 7 \$9,477,826.68						
TIERONE BANK TINKER FEDERAL CREDIT UNION		\$ \$1,763,541.95 1 \$172,000.00						
TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	73	\$19,523,872.78 \$303,675.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK UNITED BANK OF UNION		\$181,600.00 \$181,754.60	0.04%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK		\$528,916.97	0.11%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNITED NATIO		\$655,767.90 \$416,521.69	0.09% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION		1 \$229,454.44 1 \$182,804.35		\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREE VALLEY BANK AND TRUST COMPANY		\$327,400.00 \$211,773.36	0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANTUS BANK VILLAGE MORTGAGE COMPANY		2 \$390,200.00 2 \$396,566.99	0.08%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CRED		2 \$5,659,516.98	1.2% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK WAUKESHA STATE BANK		\$396,575.58 \$1,149,245.03	0.24% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION WILMINGTON TRUST COMPANY		\$1,243,532.73 \$180,000.00						\$0.00 NA 0 \$0.00 NA
П	<u> </u>	1	H				1 1	

	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION Unavailable	241	\$798,033.17 \$60,705,939.22							
Total	Chavanable		\$472,317,844.96						\$199,746.21 0	
31/12MNN//	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8 72%	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	24								
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	1								
	Unavailable	95								
Total		95	\$6,713,443.29	100%	50.00	Н	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	26								
	COUNTRY WIDE HOME EGANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC	12			0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	2								
	GMAC BANK	2	\$197,014.14	0.27%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	195 318	. ,,					1 \$133,712.81 NA 0 2 \$234,302.12 NA 0		
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. UNITED BANK OF UNION	1	4 100, 100110							
Total	Unavailable	605	1 //					0 \$0.00 NA 0 3 \$368,014.93 0	1	
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	25								
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	37	\$14,285,287.97 \$8,923,734.18							
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		117	\$31,086,964.32	100%	0 \$0.00	H	0 \$0.00	0 \$0.00 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	22	, ,							
	PHH MORIGAGE CORPORATION Unavailable	1	\$259,722.04	4.6%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$5,640,227.43	100%	0 \$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00	
	ARVEST MORTGAGE COMPANY		\$12,575,997.41						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	50 25								
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	1,065	\$362,437.42 \$291,958,645.11							\$0.00 NA 0 \$0.00 NA \$391,205.69 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	3 \$1,130,320.10	NA	2 \$736,725.17 NA	1 \$393,594.93 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	55 12							\$275,588.47 NA 0 \$0.00 NA 0	
Total	Unavailable		\$17,198,734.39 \$775,885,810.89		0 \$0.00 6 \$2,018,659.88					\$0.00 NA 0 \$0.00 NA \$391,205.69 0 \$0.00
		2,071								
	ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	7							1	
	TE VILVITOE BILLY		\$ 100,007110			_				
	ALPINE BANK OF ILLINOIS	5								
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE	4	\$221,459.70	0.71%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,459.70 \$151,875.21 \$230,568.24	0.71% 0.49% 0.74%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	2	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90	0.71% 0.49% 0.74% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA	3 1 1 1	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09	0.71% 0.49% 0.74% 0.27% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 1 1 1 1	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00	0.71% 0.49% 0.74% 0.27% 0.09% 0.1% 0.27% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	44 22 33 11 11 11 11 45	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.60 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55	0.71% 0.49% 0.74% 0.27% 0.09% 0.1% 0.27% 0.24% 9.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL	44 22 33 11 11 11 11 45	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.50 \$606,074.46 \$299,531.27	0.71% 0.49% 0.74% 0.27% 0.09% 0.1% 0.27% 0.24% 9.67% 1.94% 0.96%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY	44 22 33 11 11 11 11 45	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.27 \$74,923.54	0.71% 0.49% 0.74% 0.27% 0.09% 0.1% 0.27% 0.24% 9.67% 1.94% 0.96% 0.24%	\$0.00 \$0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA	00 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 0 \$0.00 NA (0 0 0 0 \$0.00 NA (0 0 0 0 0 \$0.00 NA (0 0 0 0 0 0))))])))))))))))))))	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	4 2 3 3 1 1 1 1 1 1 4 5 5 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$221,459.70 \$151,875.21 \$230,568.2 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.27 \$74,923.54 \$45,000.00 \$316,997.67	0.71% 0.49% 0.74% 0.27% 0.09% 0.11% 0.27% 0.24% 0.24% 0.96% 0.96% 0.14% 1.02%	\$0.00 \$0.00	NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION	45 45 47 48 48 48 48 48 48 48 48 48 48	\$221,459.70 \$151,875.21 \$230,568.23 \$230,568.29,703.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.27 \$74,923.54 \$45,000.00 \$316,997.67 \$112,926.92	0.71% 0.49% 0.74% 0.27% 0.09% 0.1% 0.24% 9.67% 1.94% 0.96% 0.24% 0.14% 1.02% 0.39%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0	0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	44 22 33 11 11 11 11 45 99 44 11 11 12 13 14 15 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$3,015,190.55 \$606,074.46 \$299,531.45 \$74,923.54 \$45,000.00 \$316,997.67 \$122,926.2 \$61,936.79 \$74,923.54	0.71% 0.49% 0.74% 0.27% 0.09% 0.1% 0.27% 0.24% 9.67% 1.94% 0.96% 0.24% 0.14% 1.02% 0.39% 0.24% 0.29%	\$0.00 \$0.00	NA NA NA N	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTERAL MORTGAGE COMPANY	4 4 2 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.27 \$74,923.45 \$45,000.00 \$316,997.67 \$122,926.92 \$61,936.79 \$74,923.34 \$147,203.34 \$731,686.84	0.71% 0.49% 0.74% 0.27% 0.1% 0.27% 0.24% 9.67% 1.94% 0.96% 0.24% 0.14% 1.02% 0.39% 0.24% 0.39% 0.24% 0.39% 0.24%	\$0.00 \$0.00	NA NA NA N	00 \$0.00 NA 00 \$0.00 NA	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDIN	44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.27 \$74,923.54 \$45,000.00 \$316,997.67 \$122,926.92 \$61,936.79 \$74,923.54 \$147,203.31 \$731,686.84 \$46,953.21	0.71% 0.49% 0.74% 0.27% 0.09% 0.1% 0.27% 0.24% 0.24% 0.96% 0.24% 0.44% 0.39% 0.24% 0.24% 0.49% 0.24% 0.39% 0.24% 0.49% 0.24% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.24% 0.59% 0.5	\$0.00 \$0.00	NA NA NA N	00 \$0.00 NA 00 \$0.00 NA 01 \$0.00 NA 02 \$0.00 NA 03 \$0.00 NA 04 \$0.00 NA 05 \$0.00 NA 05 \$0.00 NA 06 \$0.00 NA 07 \$0.00 NA 08 \$0.00 NA 09 \$0.00 NA 00 \$0.00 NA	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CAPUTAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK	4 4 4 4 5 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.57 \$75,000.00 \$3,015,190.55 \$606,074.46 \$229,531.27 \$74,923.54 \$45,000.00 \$316,997.67 \$122,926,92 \$61,936.79 \$74,923.54 \$147,203.31 \$731,686.84 \$46,953.21 \$59,400.00 \$77,321.08	0.71% 0.49% 0.74% 0.27% 0.09% 0.1% 0.24% 9.67% 1.94% 0.96% 0.14% 1.02% 0.24% 0.24% 0.24% 0.24% 0.24% 0.25% 0.15% 0.25%	\$0.00 \$0.00	NA NA NA N	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT	4 4 4 4 5 6 6 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.6 \$299,531.27 \$74,923.54 \$45,000.00 \$316,997.67 \$122,926.92 \$61,936.79 \$74,923.54 \$147,203.31 \$731,686.84 \$46,953.21 \$59,400.00	0.71% 0.49% 0.74% 0.27% 0.09% 0.11% 0.27% 0.24% 0.24% 0.24% 0.96% 0.24% 0.14% 0.024% 0.14% 0.15% 0.25% 0.25% 0.15% 0.15% 0.15% 0.15% 0.15%	0 \$0.00 0 \$0.00	NA NA NA N	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELY CHASE BANK CHELY CHASE BANK, FSB - DEDICATED CHANNEL	4 4 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$3,015,190.55 \$606,074.46 \$299,531.7 \$74,923.54 \$45,000.00 \$316,997.67 \$74,923.54 \$45,003.31 \$3147,203.31 \$3731,686.32 \$46,953.21 \$59,400.00 \$77,321.08 \$80,000.00 \$83,916.37 \$76,200.00	0.71% 0.49% 0.74% 0.27% 0.29% 0.09% 0.1% 0.27% 0.24% 9.67% 1.94% 0.14% 0.14% 0.14% 0.24% 0.24% 0.24% 0.24% 0.25% 0.24% 0.25% 0.26% 0.26% 0.26% 0.25% 0.25%	\$0.00 \$0.00	NA NA NA N	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK	4 4 4 5 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.57 \$75,000.00 \$3,015,190.55 \$606,074.46 \$229,531.27 \$74,923.54 \$45,000.00 \$316,997.67 \$122,926,92 \$61,936.79 \$74,923.54 \$44,923.31 \$731,686.84 \$46,953.1 \$59,400.00 \$77,321.08 \$80,000.00 \$83,916.36 \$61,936.79 \$76,200.00 \$61,936.79	0.71% 0.49% 0.74% 0.27% 0.09% 0.1% 0.27% 0.24% 9.67% 1.94% 0.96% 0.14% 0.10% 0.24% 0.15% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.26% 0.27% 0.25%	\$0.00 \$0.00	NA NA NA N	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA SRONK CHELSEA SRONK CHELSEA GROTON SAVINGS BANK CHELSEA SRONK CHELSEA SRONK CHELSEA SRONK CHELSEA SRONK CHELSEA SRONK CHIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC	44 43 43 44 45 45 45 45 45 45 45 45 45 45 45 45	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$45,000.00 \$316,997.67 \$122,926.92 \$61,936.79 \$74,923.54 \$44,923.54 \$44,923.54 \$147,203.31 \$731,686.84 \$46,953.21 \$59,400.00 \$77,321.08 \$80,000.00 \$83,916.37 \$76,200.00 \$83,916.37 \$77,522.74 \$382,384.38	0.71% 0.49% 0.74% 0.27% 0.29% 0.1% 0.27% 0.24% 9.67% 1.94% 0.96% 0.24% 0.14% 0.14% 0.15% 0.25% 0.25% 0.25% 0.25% 0.25% 0.27% 0.24% 0.27% 0.24% 0.27% 0.24%	0 \$0.00 0 \$0.00	NA NA NA N	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST KORIGNAGE CITIZENS FIRST CREDIT UNION	4 4 4 4 5 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.75 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.45 \$45,000.00 \$316,997.67 \$122,926.92 \$61,936.79 \$74,923.54 \$44,923.54 \$44,923.31 \$731,686.84 \$46,953.21 \$59,400.00 \$77,321.08 \$80,000.00 \$77,321.08 \$80,000.00 \$77,321.08 \$83,916.37 \$76,200.00 \$61,936.79 \$77,522.74 \$137,789.63	0.71% 0.49% 0.74% 0.27% 0.09% 0.1% 0.27% 0.29% 0.14% 9.67% 1.94% 0.14% 0.24% 0.24% 0.24% 0.24% 0.25% 0.25% 0.26% 0.25% 0.25% 0.25% 0.25% 0.24% 0.24%	\$0.00 \$0.00	NA NA NA N	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK CHELSEA GROTON SAVINGS BANK CHELSEA G	4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.27 \$74,923.54 \$45,000.00 \$316,997.67 \$1122,926.92 \$61,936.79 \$74,923.54 \$46,953.21 \$731,686.84 \$46,953.21 \$59,400.00 \$83,916.37 \$77,321.08 \$80,000.08 \$83,916.37 \$76,200.00 \$83,916.37 \$77,522.74 \$3382,384.38 \$79,916.47 \$3137,789.63 \$103,140.61	0.71% 0.49% 0.24% 0.09% 0.14% 0.27% 0.24% 0.24% 0.96% 0.24% 0.14% 0.10% 0.24% 0.14% 0.25%	0 \$0,000	NA NA NA N	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATES BANK COMMERCIAL STATES BANK COMMERCIAL STATES BANK COMMERCIAL STATES BANK COMMERCIAL STATES BANK COMMERCIAL STATES BANK COMMERCIAL STATES BANK COMMERCIAL STATES BANK COMMERCIAL STATES BANK	4 4 4 4 5 5 5 5 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.2 \$74,923.54 \$45,000.00 \$316,997.67 \$74,923.54 \$45,000.00 \$316,997.67 \$74,923.54 \$45,000.00 \$316,997.67 \$71,203.31 \$773,168.63 \$46,953.21 \$59,400.00 \$773,21.08 \$80,000.00 \$773,21.08 \$80,000.00 \$773,21.08 \$80,000.00 \$773,21.08 \$80,000.00 \$773,21.08 \$80,916.37 \$76,200.00 \$61,936.79 \$77,522.40 \$382,384.38 \$79,916.47 \$313,789.63 \$103,1406.57 \$76,882.99 \$59,942.46	0.71% 0.49% 0.74% 0.27% 0.29% 0.27% 0.29% 0.24% 0.24% 0.14% 1.02% 0.24% 0.14% 0.19% 0.25% 0.24% 0.24% 0.25% 0.25% 0.25% 0.26% 0.25% 0.26% 0.26% 0.26% 0.26% 0.26% 0.27% 0.26% 0.26% 0.26% 0.26% 0.27% 0.26% 0.26% 0.27% 0.26% 0.26% 0.27% 0.26% 0.27% 0.26% 0.25% 0.27% 0.26% 0.29%	\$0.000 \$0.	NA NA NA N	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA BANK CHELSEA STREST MORTGAGE, LLC CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WOLESALE MORTGAGE CITIZENS FIRST WOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION	4 4 2 2 3 3 3 3 3 4 4 4 5 5 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$33,015,190.55 \$606,074.6 \$299,531.27 \$74,923.54 \$45,000.00 \$61,936.79 \$74,923.54 \$147,203.31 \$731,686.84 \$46,953.21 \$59,400.00 \$83,916.37 \$77,321.08 \$80,000.00 \$83,916.37 \$76,200.00 \$61,936.79 \$77,522.74 \$3382,384.38 \$79,916.47 \$1317,789.63 \$1317,789.63 \$1317,789.63 \$1317,789.63 \$59,942.46 \$59,942.46 \$59,937.36	0.71% 0.49% 0.27% 0.27% 0.09% 0.1% 0.27% 0.24% 0.24% 0.96% 0.24% 0.14% 0.19% 0.24% 0.24% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.26% 0.25%	\$0,000 \$0	NA NA NA N	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELY CHASE BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WOLESALE MORTGAGE CITIZENS FIRST WOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION COMMERCIAL STATE BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COCASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COCASTAL STATES MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC.	4 4 2 2 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.27 \$74,923.54 \$45,000.00 \$316,997.67 \$122,926.92 \$61,936.79 \$74,923.54 \$147,203.31 \$731,686.84 \$46,953.21 \$59,400.00 \$83,916.37 \$77,321.08 \$80,000.00 \$83,916.37 \$76,200.00 \$61,936.79 \$77,522.74 \$382,384.38 \$79,916.47 \$317,786,82.99 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46	0.71% 0.49% 0.74% 0.27% 0.27% 0.29% 0.1% 0.27% 0.24% 0.14% 0.14% 0.14% 0.24% 0.24% 0.24% 0.24% 0.25% 0.33%	0	NA	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CENTRAL MORIGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK CHELSEA GROTON SAVINGS BANK COTIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE CORPORATION COMMERCIAL STATE BANK COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION	44 2 2 3 3 3 3 3 4 4 4 4 5 5 4 4 4 4 5 5 6 4 4 4 4 5 6 6 6 6	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.64 \$299,531.27 \$74,923.54 \$45,000.00 \$316,997.69 \$61,936.79 \$74,923.54 \$147,203.54 \$147,203.54 \$316,967.32 \$59,400.00 \$83,916.37 \$77,321.08 \$80,000.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$81,799.152.55 \$137,789.63 \$103,140.61 \$76,882.99 \$59,937.36 \$83,418.85 \$41,700.00 \$83,418.85 \$41,700.10 \$11,799,152.55 \$147,106.26	0.71% 0.49% 0.49% 0.74% 0.27% 0.09% 0.14% 0.26% 0.24% 0.14% 0.25% 0.24% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.27%	0	NA	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEN FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION FOR SAVINGS	44 44 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.27 \$74,923.54 \$45,000.00 \$316,997.67 \$122,926.92 \$61,936.79 \$74,923.54 \$46,953.21 \$59,400.00 \$83,916.37 \$77,321.866.84 \$46,953.21 \$59,400.00 \$83,916.37 \$77,522.74 \$3382,384.38 \$79,916.47 \$77,522.74 \$3382,384.38 \$79,916.47 \$76,882.99 \$59,942.46 \$59,937.36 \$5103,140.61 \$76,882.99 \$59,942.46 \$59,937.36 \$83,418.85 \$41,700.00 \$1,799,155.55 \$1447,100.626 \$134,276.32	0.71% 0.49% 0.74% 0.27% 0.27% 0.29% 0.24% 0.24% 0.96% 0.24% 0.14% 0.10% 0.25% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.27% 0.25% 0.25% 0.27% 0.25% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.25% 0.27% 0.25% 0.25% 0.27% 0.25%	0	NA	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK CHEUSE BANK CHEUSE BANK CHEUSE BANK CHEUSE BANK CHIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL STATE BANK COASTAL STATE BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DECUCOMMUNITY CREDIT UNION	4 4 2 2 3 3 3 3 4 4 4 5 4 5 4 5 6 6 6 6 6 6 6 6 6 6 6 6	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.7 \$74,923.54 \$45,000.00 \$316,997.67 \$112,926.92 \$61,936.79 \$74,923.54 \$147,203.31 \$773,168.63 \$46,953.21 \$59,400.00 \$83,916.37 \$77,522.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,882.99 \$59,942.46 \$59,937.36 \$133,789.63 \$103,1406.10 \$76,882.99 \$59,942.46 \$59,937.36 \$314,7106.26 \$1147,106.26 \$134,276.35 \$340,647.45 \$3340,647.45 \$55,439.34	0.71% 0.49% 0.74% 0.27% 0.29% 0.1% 0.29% 0.24% 0.24% 0.14% 1.02% 0.24% 0.14% 0.19% 0.25% 0.24% 0.24% 0.25% 0.24% 0.25% 0.25% 0.25% 0.26% 0.25% 0.26% 0.27% 0.25% 0.26% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.29% 0	S0.000	NA	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL BANK CHELSEA GROTON SAVINGS GROTON CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4 4 2 2 3 3 3 3 4 4 4 4 4 5 4 5 6 6 6 6 6 6 6 6 6 6 6 6	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.27 \$74,923.54 \$45,000.00 \$316,997.69 \$122,926.92 \$61,936.79 \$74,923.54 \$147,203.54 \$147,203.54 \$147,203.54 \$316,868.64 \$46,953.21 \$59,400.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$81,799,152.55 \$147,106.26 \$133,7,789.63 \$103,140.61 \$76,882.99 \$77,522.74 \$1337,789.63 \$103,140.61 \$76,882.99 \$77,522.74 \$1337,789.63 \$1103,140.61 \$76,882.99 \$77,522.74 \$1337,789.63 \$1103,140.61 \$76,882.99 \$77,522.74 \$134,763.20 \$340,647.45 \$59,937.36 \$340,647.45 \$59,433.34 \$235,388.66	0.71% 0.49% 0.27% 0.27% 0.09% 0.1% 0.27% 0.24% 0.24% 0.96% 0.24% 0.14% 0.25% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.27% 0.25% 0.27% 0.25% 0	0	NA	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WORLGAGE, LLC CITIZENS FIRST WORLGAGE, LLC CITIZENS FIRST WORLGAGE, LLC CITIZENS FIRST WORLGAGE, LLC CITIZENS FIRST WORLGAGE, LLC CITIZENS FIRST WORLGAGE, LLC CITIZENS FIRST WORLGAGE, LLC CITIZENS FIRST WORLGAGE, LLC CITIZENS FIRST WORLGAGE, LLC CITIZENS FIRST STATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COVANTAGE CREDIT UNION CLINTON NATIONAL BANK COASTAL STATES MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DHOU COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPANT BANK AND TRUST COMPANY	4 4 2 2 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.2 \$74,923.54 \$45,000.00 \$316,997.67 \$122,926.92 \$61,936.79 \$74,923.54 \$44,203.31 \$147,203.31 \$59,400.00 \$77,321.08 \$80,000.00 \$83,916.37 \$76,200.00 \$61,936.79 \$77,522.74 \$382,384.38 \$79,916.47 \$137,789.63 \$103,140.61 \$76,882.99 \$59,942.46 \$59,937.30 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,943.34 \$23,348.85 \$41,700.00 \$1,799,152.55 \$147,106.26 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$41,700.30 \$83,418.85 \$841,700.30 \$83,916.47	0.71% 0.49% 0.74% 0.27% 0.27% 0.27% 0.29% 0.14% 0.27% 0.24% 0.14% 0.14% 0.24% 0.24% 0.24% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.27% 0.25% 0.25% 0.27% 0.21% 0.25% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.29% 0.30% 0.29% 0.30% 0.29% 0.30% 0.29% 0.30% 0.29% 0.39% 0.29% 0.39% 0.29% 0.39% 0.29% 0.39% 0.29% 0.39% 0.29%	\$0.00 \$0.00	NA	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CHEUY CHASE BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COLINTON NATIONAL BANK COASTAL STATE BANK COASTAL STATE BANK COASTAL STATE BANK COASTAL STATE BANK COASTAL STATE BANK COASTAL STATE BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DHOU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU	4 4 4 4 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$33,015,190.55 \$606,074.6 \$299,531.27 \$74,923.54 \$45,000.00 \$45,936.79 \$74,923.54 \$147,203.31 \$731,686.84 \$46,953.21 \$59,400.00 \$83,916.37 \$76,200.00 \$61,936.79 \$77,321.08 \$80,000.00 \$77,321.08 \$83,916.37 \$76,200.30 \$77,321.08 \$81,016.37 \$76,200.30 \$61,936.79 \$77,522.74 \$3382,384.38 \$79,916.47 \$137,789.63 \$103,140.61 \$76,882,987 \$59,942.46 \$59,937.36 \$314,106.26 \$1,799,152.55 \$147,106.26 \$1,34,276.32 \$340,647.45 \$59,439.34 \$235,398.66 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56	0.71% 0.49% 0.27% 0.29% 0.29% 0.24% 0.24% 0.96% 0.24% 0.14% 0.10% 0.25% 0.24% 0.24% 0.25% 0.26% 0.25% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.25% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.25% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.25%	S0,000	NA	0	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA FIRST MORTGAGE, LLC CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COVANTAGE CREDIT UNION CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FARMERS & MERCHANTS BANK	44	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.27 \$74,923.54 \$45,000.00 \$316,997.67 \$122,926.92 \$61,936.79 \$74,923.54 \$147,203.31 \$731,686.84 \$46,953.21 \$59,400.00 \$83,916.37 \$77,321.80 \$77,321.80 \$77,321.80 \$77,321.80 \$77,321.80 \$77,321.80 \$77,321.80 \$78,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$77,522.74 \$3382,384.38 \$59,916.47 \$59,937.36 \$59,937.36 \$59,937.36 \$59,937.36 \$59,942.46 \$59,937.36 \$59,942.46 \$59,937.36 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,942.46 \$59,943.34 \$333,348.85 \$41,700.00 \$1,799,152.55 \$144,106.26 \$340,647.45 \$59,439.34 \$235,398.66 \$77,918.56 \$214,922.75 \$50,000.00 \$83,033.93 \$81,146.86	0.71% 0.49% 0.49% 0.27% 0.27% 0.29% 0.24% 0.96% 0.14% 0.14% 0.14% 0.15% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.27% 0.19% 0.25%	0	NA	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTREBANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA FIRST MORTGAGE, LLC CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COASTAL STATES MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DHOU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION	4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 4 4 4 4	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.7 \$74,923.54 \$45,000.00 \$316,997.67 \$122,926.92 \$61,936.79 \$74,923.54 \$44,203.31 \$59,400.00 \$77,321.08 \$80,000.00 \$83,916.37 \$76,200.00 \$61,936.79 \$77,522.74 \$382,384.38 \$79,916.47 \$137,789.63 \$77,522.74 \$382,384.38 \$79,916.47 \$117,789.63 \$83,418.85 \$41,700.00 \$1,799,152.55 \$147,106.26 \$83,418.85 \$41,700.00 \$1,799,152.55 \$147,106.26 \$83,418.85 \$41,700.00 \$1,799,152.55 \$147,106.26 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56 \$77,918.56	0.71% 0.49% 0.74% 0.27% 0.27% 0.29% 0.14% 9.67% 1.94% 0.24% 0.14% 1.03% 0.24% 0.24% 0.24% 0.25% 0.24% 0.25% 0.25% 0.29%	S0,000	NA	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BAXTER CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUB BANK CHELSEA GROTON SAVINGS BANK CHELY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION COMMERCIAL STATE BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COASTAL STATES MORTGAGE CORPORATION COMMERCIAL STATE BANK COAST	4 4 2 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$221,459.70 \$151,875.21 \$230,568.24 \$83,990.90 \$27,073.66 \$29,721.09 \$83,917.17 \$75,000.00 \$3,015,190.55 \$606,074.46 \$299,531.27 \$74,923.54 \$45,000.00 \$316,997.67 \$1122,926.92 \$61,936.79 \$74,923.54 \$46,953.21 \$731,686.84 \$46,953.21 \$59,400.00 \$83,916.37 \$77,321.08 \$80,000.09 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,820.99 \$77,321.68 \$80,000.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$76,200.00 \$83,916.37 \$77,522.74 \$332,384.38 \$79,916.47 \$3137,789.63 \$103,140.61 \$76,882.99 \$59,937.36 \$314,700.00 \$1,799,152.55 \$147,106.26 \$134,276.32 \$340,647.45 \$59,433.45 \$59,433.45 \$59,433.45 \$59,433.45 \$59,433.45 \$59,433.38 \$2335,398.66 \$77,918.56 \$214,922.75 \$50,000.00 \$83,033.93 \$81,146.86 \$120,442.35 \$235,398.66 \$77,918.56 \$214,922.75 \$50,000.00 \$83,033.93 \$81,146.86 \$120,442.35 \$235,985.66 \$77,918.56 \$214,922.75 \$50,000.00 \$83,033.93 \$81,146.86	0.71% 0.49% 0.27% 0.29% 0.19% 0.24% 0.24% 0.96% 0.24% 0.14% 0.14% 0.25% 0.24% 0.15% 0.25%	0	NA	00	0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99							\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK	2 2	\$94,463.07 \$115,444.43			_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION	1		0.26%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	4 10	\$595,677.52	1.91%	\$0.00	NΑ	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1 2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$62,400.00		\$0.00	NΑ	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	2 16								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	3 2	\$129,854.14	0.42%						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 GEORGIA'S OWN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	5 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 4								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	\$0.00	NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HSBC BANK USA, NATIONAL ASSOCIATION	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION INDIAN VILLAGE COMMUNITY BANK	4	1 ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	\$0.00	NΑ	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	1	\$81,000.00 \$68,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY LANDMARK CREDIT UNION	3 2	\$205,091.91 \$124,796.06	0.66%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	\$0.00	NΑ	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION	1	\$79,916.47	0.26%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MID MINNESOTA FEDERAL CREDIT UNION	2 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY	2 3								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	1	\$64,600.00 \$225,342.47							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	\$0.00	NΑ	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NASA FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1 7	\$60,000.00 \$523,925.87	0.19% 1.68%		$\overline{}$				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NCB, FSB	2				\Box				\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	\$0.00	NΑ	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$37,462.67 \$61,978.22	0.12% 0.2%		-	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1 4	\$32,000.00 \$263,413.43	-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	1	\$55,250.00	0.18%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	
PEOPLES NEIGHBORHOOD BANK POLICE AND FIRE FEDERAL CREDIT UNION	1 2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	1	\$83,514.76	0.27%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1 2	\$149,752.60	0.48%	\$0.00	NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS BANK RIDDELL NATIONAL BANK	2 1	\$162,931.74 \$42,457.69							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK	4	\$283,412.31	0.91%	\$0.00	NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NΑ	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN	1 3								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 2	\$74,000.00	0.24%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC.	3	\$201,399.06	0.65%	\$0.00	NΑ	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	5 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THUNDER BANK TIERONE BANK	1	\$58,500.00	0.19%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	7 1	\$489,114.01 \$52,150.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	1			\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	2	\$143,953.08	0.46%	\$0.00	NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3 2								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	1 2	\$70,700.00	0.23%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANTUS BANK	2	\$133,765.07	0.43%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WANIGAS CREDIT UNION WAUKESHA STATE BANK	1	\$56,000.00	0.18%	\$0.00	NΑ	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION	1 1	\$83,314.97	0.27%	\$0.00	NΑ	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC.	1 4								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	75		15.41%	\$0.00	NA	\$0.00 NA	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK	2 1				_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	FINITY PLUS FEDERAL CREDIT UNION LY BANK	2	\$214,081.52 0.469 \$88,000.00 0.199					
AL	PINE BANK OF ILLINOIS	7	\$677,726.01 1.459	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FRA FEDERAL CREDIT UNION IARILLO NATIONAL BANK	1 7	\$96,249.41 0.219 \$675,241.62 1.449					
AM	IEGY MORTGAGE	2	\$174,958.95 0.379	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IERICA FIRST FEDERAL CREDIT UNION IERICAN BANK	6 2	\$593,623.60 1.279 \$187,190.19 0.49	60 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	IERICAN BANK OF ST. PAUL IERICAN BANK, N.A.	1	\$99,296.22 0.219 \$85,910.21 0.189					
AN	CHORBANK FSB	5	\$499,279.24 1.079	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IZONA STATE CREDIT UNION SOCIATED BANK, NA	2 46	\$203,500.00 0.439 \$4,527,260.06 9.669					
	SOCIATED CREDIT UNION HOL-CLINTON CO-OPERATIVE BANK	2	\$197,895.59 0.429 \$95,500.00 0.29					
BA	NCORPSOUTH BANK	11	\$1,044,869.49 2.239	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NK FIRST NATIONAL NK MUTUAL	2 7	\$204,800.00 0.449 \$662,897.71 1.419					
BA	NK OF SPRINGFIELD	1	\$103,899.01 0.229	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NK OF STANLY NK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00 0.229 \$100,000.00 0.219					
	NKFINANCIAL FSB NNER BANK	1	\$92,000.00 0.29 \$93,901.86 0.29					
BL	ACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57 0.429	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ACKHAWK STATE BANK OOMFIELD STATE BANK	1	\$104,892.95 0.229 \$90,000.00 0.199					
	YN MAWR TRUST COMPANY THE	1	\$90,000.00 0.199	60 \$0.00 NA	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NTENNIAL LENDING, LLC NTRAL MORTGAGE COMPANY	7	\$202,800.16 0.439 \$655,716.15 1.49	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NTRAL PACIFIC HOME LOANS NTRUE BANK	1	\$85,914.39 0.189 \$102,295.59 0.229					
CH	EVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85 2.19	6 1 \$100,798.42 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$100,798.42 NA 0 \$0.00 NA
	TIZENS BANK TIZENS FIRST NATIONAL BANK	2 5	\$182,000.00 0.399 \$496,525.00 1.069					
CIT	TZENS FIRST NATIONAL BANK OF STORM LAKE TZENS FIRST WHOLESALE MORTGAGE	1	\$104,872.97 0.229 \$414,388.00 0.889	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CIT	TZENS NATIONAL BANK OF MACOMB	1	\$95,404.93 0.29	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TZENSFIRST CREDIT UNION TYWIDE MORTGAGE COMPANY	1 2	\$101,898.46 0.229 \$215,990.80 0.469					
CO.	ASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40 0.229	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MMERCIAL BANK OF TEXAS, N.A. MMUNITY BANC MORTGAGE CORPORATION	1	\$99,895.59 0.219 \$97,000.00 0.219					
	MMUNITY SAVINGS BANK RTRUST BANK	1 2	\$97,900.08 0.219 \$199,000.00 0.429					
CO	VANTAGE CREDIT UNION	1	\$105,492.34 0.239	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	X MORTGAGE COMPANY, LLC MBERLAND SECURITY BANK	35 1	\$3,495,363.83 7.469		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	
	AN COOPERATIVE BANK SERT SCHOOLS FEDERAL CREDIT UNION	1 11	\$100,000.00 0.219 \$1,111,651.62 2.379					
DU	BUQUE BANK AND TRUST COMPANY	3	\$295,789.99 0.639	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RANT BANK AND TRUST COMPANY 3 MORTGAGE COMPANY	5 1	\$490,264.30 1.059 \$91,007.12 0.199					
	TH THIRD - DEDICATED CHANNEL ST CENTURY BANK, NA	4	\$372,622.49 0.89 \$196,189.33 0.429					
FIR	ST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76 1.049	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIR	ST FEDERAL BANK OF THE MIDWEST ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$197,810.50 0.429 \$97,824.82 0.219					
	ARLESTON, SC ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$104,800.00 0.229	++				
	KEWOOD IST HERITAGE FINANCIAL CORPORATION	1	\$102.897.46 0.229					
FIR	ST INTERSTATE BANK	3	\$276,200.00 0.599	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIR	ST MERIT MORTGAGE CORPORATION ST MORTGAGE CORPORATION	1	\$663,789.60 1.429 \$108,800.00 0.239	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ST NATIONAL BANK & TRUST ST NATIONAL BANK AND TRUST COMPANY	1	\$84,913.34 0.189 \$87,908.13 0.199					
	ST NATIONAL BANK OF DANVILLE ST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00 0.219 \$99,900.00 0.219	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIR	ST PLACE BANK	10	\$984,781.29 2.19	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ST TECHNOLOGY CREDIT UNION ST UNITED BANK	4 1	\$422,208.08 0.99 \$91,404.47 0.29					
	EMONT BANK LTON BANK	7	\$645,573.45 1.389 \$109,500.00 0.239					\$0.00 NA 0 \$0.00 NA
GR	EAT WISCONSIN CREDIT UNION	1	\$88,000.00 0.199	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EYLOCK FEDERAL CREDIT UNION ARDIAN MORTGAGE COMPANY INC.	2 3	\$281,657.86 0.69	60 \$0.00 NA				
	RGET BANK, NATIONAL ASSOCIATION ME SAVINGS AND LOAN COMPANY	1 7	\$108,800.00 0.239 \$694,094.35 1.489					
IDA	AHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11 1.039	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
IOV	TERNATIONAL BANK OF COMMERCE WA BANKERS MORTGAGE CORPORATION	1 2	\$189,800.00 0.419	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WA STATE BANK MES B. NUTTER AND COMPANY	1 5	\$109,725.00 0.239 \$476,467.53 1.029					
JAN	MES F. MESSINGER AND COMPANY INC.	1	\$99,353.34 0.219	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NECTA FEDERAL CREDIT UNION KE MORTGAGE COMPANY INC.	1	\$100,000.00 0.219 \$108,888.87 0.239					
	NDMARK CREDIT UNION BERTY SAVINGS BANK, FSB	5 1	\$466,706.09 19 \$108,761.65 0.239					
MA	CHIAS SAVINGS BANK	1	\$84,915.38 0.189	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CON BANK, INC. NUFACTURERS BANK AND TRUST CO.	1	\$106,000.00 0.239 \$99,096.42 0.219					\$0.00 NA 0 \$0.00 NA
	X CREDIT UNION CHANICS SAVINGS BANK	2 1	\$199,596.30 0.439 \$87,875.00 0.199					
ME	MBERS MORTGAGE SERVICES, LLC RCANTILE TRUST & SAVINGS BANK	3	\$294,738.77 0.639 \$90,000.00 0.199	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ME	RCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70 0.49	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LFORD BANK, THE SSOURI CREDIT UNION	1	\$99,898.04 0.219 \$101,898.46 0.229					
MO	NTICELLO BANKING COMPANY ORTGAGE CENTER, LLC	2		60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NA	TIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	\$763,117.76 1.639					
NC:	DICATED CHANNEL B, FSB	1	\$91,200.00 0.199	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
					0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RTHERN OHIO INVESTMENT COMPANY RTHWESTERN MORTGAGE COMPANY	2 4						
	RTHWESTERN MORTGAGE COMPANY MERICA CREDIT UNION	_	\$396,090.98 0.859 \$90,805.09 0.199	6 0 \$0.00 NA 6 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OL	RTHWESTERN MORTGAGE COMPANY	4	\$396,090.98 0.859	6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK	2	\$180,400.00 0.39% 0 \$95,000.00 0.2% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	3	\$299,292.52 0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	POLICE AND FIRE FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	1	\$369,384.23 0.79% (\$89,708.45 0.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK REGIONS BANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1	\$98,851.49 0.21% (\$89,908.24 0.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$286,817.49 0.61% (\$90,000.00 0.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,603.67 0.2% (\$85,000.00 0.18% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48 0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1 1	\$190,802.81 0.41% (\$97,900.08 0.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	4	\$96,698.93 0.21% (\$396,232.85 0.85%)		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$	\$0.00 NA 0 \$0.00 NA 90,011.58 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS BANK	2	\$183,807.89 0.39% (\$187,315.83 0.4% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16 0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00 0.45% (\$109,288.45 0.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	2	\$190,765.00 0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	2	\$293,800.00 0.63% (\$186,809.34 0.4% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	5	/		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION UNION BANK	1	\$89,908.23 0.19% 0 \$85,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$91,906.21 0.2% (\$294,285.36 0.63% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$108,000.00 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VANTUS BANK	1	\$193,103.53 0.41% (\$108,891.49 0.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49 0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,000.00 0.21% (\$91,500.00 0.2% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$92,902.90 0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1	\$88,500.00 0.19% 0 \$106,763.42 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$84,913.34 0.18% (\$372,011.17 0.79% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00 0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 48 4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 3 \$2	\$0.00 NA 0 \$0.00 NA 93,644.77 0 \$0.00
31412MNV	6 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$121,500.00 0.33% 0 \$120,500.00 0.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLY BANK ALPINE BANK OF ILLINOIS	1	\$234,195.20 0.63% (\$111,885.26 0.3% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00 0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$234,495.27 0.63% (\$119,883.36 0.32% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	1 - 2 / 1 - 2 - 2 - 2 - 2 - 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER FIRST	1	\$114,402.80 0.31% 0 \$111,783.17 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 2	\$117,682.72 0.32% (\$232,000.00 0.63% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	30	\$3,528,374.88 9.53% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	3	\$114,882.75 0.31% (\$346,882.53 0.94% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	1	\$122,185.41 0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3	\$355,271.75 0.96% (\$241,380.94 0.65% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION	1	\$112,935.26 0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	2	\$109,890.49 0.3% (\$248,566.28 0.67% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39 0.96%	\$117,982.08 NA 0	\$0.00 NA 1 \$11	17,982.08 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK	2	\$229,363.06 0.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00 0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1	\$118,000.00 0.32% (\$110,000.00 0.3% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	The state of the s	24		40.00[1111]	50.00IIN AIIOI			20.00HVAIIORA DOIN A
	CTX MORTGAGE COMPANY, LLC				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,879.93 0.31%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC.	1	\$114,879.93 0.31% (\$473,809.20 1.28% (\$116,100.00 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$114,879.93 0.31% \$473,809.20 1.28% \$116,100.00 0.31% \$123,897.88 0.33% \$117,480.10 0.32%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK	1 4 1	\$114,879.93 0.31% \$473,809.20 1.28% \$116,100.00 0.31% \$123,897.88 0.33% \$117,480.10 0.32% \$110,644.16 0.3%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK	1 4 1 1 1	\$114,879.93 0.31% \$473,809.20 1.28% \$116,100.00 0.31% \$123,897.88 0.33% \$117,480.10 0.32% \$110,644.16 0.3% \$812,664.35 2.29% \$115,000.00 0.31%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL	1 4 1 1 1	\$114,879.93 0.31% \$473,809.20 1.28% \$116,100.00 0.31% \$133,897.88 0.33% \$117,480.10 0.32% \$110,644.16 0.3% \$812,664.35 2.2% \$115,000.00 0.31% \$116,877.84 0.32%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,879.93 0.31% \$473,809.20 1.28% \$116,100.00 0.31% \$123,897.88 0.33% \$117,480.10 0.32% \$110,644.16 0.3% \$812,664.35 2.29% \$115,000.00 0.31%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,879.93 0.31% (\$473,809.20 1.28% (\$116,100.00 0.31% (\$123,897.88 0.33% (\$117,480.10 0.32% (\$110,644.16 0.3% (\$812,664.35 2.2% (\$115,000.00 0.31% (\$116,877.84 0.32% (\$120,000.00 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$110,000.00 0.32% (\$119,877.65 0.32% (\$110,000.00 0.32% (\$119,877.65 0.32% (\$110,000.00 0.3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,879.93 0.31% (\$473,809.20 1.28% (\$116,100.00 0.31% (\$123,897.88 0.33% (\$117,480.10 0.32% (\$110,644.16 0.3% (\$812,664.35 2.2% (\$115,000.00 0.31% (\$16,877.84 0.32% (\$120,000.00 0.32% (\$119,877.65 0.32% (\$113,481.39 0.31% (\$113,481.39 0.31% (\$113,481.39 0.31% (\$113,481.39 0.31% (\$114,877.65 0.32% (\$113,481.39 0.31% (\$114,877.65 0.32% (\$113,481.39 0.31% (\$114,877.65 0.32% (\$113,481.39 0.31% (\$114,877.65 0.32% (\$114,877.65 0.32% (\$114,877.65 0.32% (\$114,877.65 0.32% (\$115,877.65 0.32	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,879.93 0.31% (\$473,809.20 1.28% (\$116,100.00 0.31% (\$133,897.88 0.33% (\$117,480.10 0.32% (\$110,644.16 0.3% (\$812,664.35 2.2% (\$15,000.00 0.31% (\$116,877.84 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$113,481.39 0.31% (\$680,835.15 1.84% (\$579,418.35 1.57% (\$1.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,879.93 0.31% (\$473,809.20 1.28% (\$116,100.00 0.31% (\$123,897.88 0.33% (\$117,480.10 0.32% (\$110,644.16 0.3% (\$812,664.35 2.2% (\$15,000.00 0.31% (\$115,000.00 0.32% (\$120,000.00 0.32% (\$119,877.65 0.32% (\$113,481.39 0.31% (\$680,835.15 1.84% (\$579,418.35 1.57% (\$117,900.00 0.32% (\$117,900.00 0.32% (\$117,900.00 0.32% (\$117,900.00 0.32% (\$117,900.00 0.32% (\$117,900.00 0.32% (\$117,900.00 0.32% (\$117,900.00 0.32% (\$117,900.00 0.32% (\$117,900.00 0.32% (\$117,900.00 0.32% (\$116,000.00 0.32% (\$117,900.00 0.32% (\$116,000.00 0.32% (\$117,900.00 0.32	\$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,879.93 0.31% (\$473,809.20 1.28% (\$116,100.00 0.31% (\$123,897.88 0.33% (\$117,480.10 0.32% (\$110,644.16 0.3% (\$115,000.00 0.31% (\$116,877.84 0.32% (\$120,000.00 0.32% (\$119,877.65 0.32% (\$13,481.39 0.31% (\$680,835.15 1.84% (\$579,418.35 1.57% (\$117,900.00 0.32% (\$117,900.00 0.32% (\$119,880.53 0.62% (\$119,880.53 0.32% (\$119,880.53 0.32% (\$119,880.53 0.32% (\$119,880.53 0.32% (\$119,880.53 0.32% (\$119,880.53 0.32% (\$119,880.53 0.32% (\$116,877.84 0.32% (\$119,880.53 0.32% (\$119,880.53 0.32% (\$119,880.53 0.32% (\$116,877.84 0.32% (\$119,880.53 0.32% (\$116,877.84 0.32% (\$119,880.53 0.32% (\$116,877.84 0.32% (\$119,880.53 0.32% (\$116,877.84 0.32% (\$119,880.53 0.32% (\$116,877.84 0.32% (\$119,880.53 0.32% (\$116,877.84 0.3	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK	1 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,879.93 0.31% (\$473,809.20 1.28% (\$116,100.00 0.31% (\$123,897.88 0.33% (\$117,480.10 0.32% (\$110,644.16 0.3% (\$115,000.00 0.31% (\$115,000.00 0.31% (\$116,877.84 0.32% (\$120,000.00 0.32% (\$119,876.5 0.32% (\$119,876.5 0.32% (\$119,876.5 0.32% (\$117,900.00 0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 6 \$0.00 NA 6 \$0.00 NA 0 \$0.00 NA 6
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FULTON BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,879.93 0.31% (\$473,809.20 1.28% (\$116,100.00 0.31% (\$123,897.88 0.33% (\$117,480.10 0.32% (\$110,644.15 0.3% (\$115,000.00 0.31% (\$116,877.84 0.32% (\$116,877.84 0.32% (\$119,877.65 0.32% (\$113,481.39 0.31% (\$680,835.15 1.84% (\$579,418.35 1.57% (\$117,900.00 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.33% (\$119,805.35 0.	S0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	1 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,879.93 0.31% (\$473,809.20 1.28% (\$116,100.00 0.31% (\$133,897.88 0.33% (\$117,480.10 0.32% (\$110,644.16 0.3% (\$115,000.00 0.31% (\$116,877.84 0.32% (\$116,877.84 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$113,481.39 0.31% (\$680,835.15 1.84% (\$579,418.35 1.57% (\$117,900.00 0.32% (\$230,966.95 0.62% (\$119,880.53 0.32% (\$1,162,382.56 3.14% (\$692,781.42 1.87% (\$123,533.00 0.33% (\$466,133.01 1.26% (\$19,887.85 0.36% (\$109,887.85 0.36% (\$10,987.85 0.36% (\$319,887.85 0.36% (\$319,887.85 0.36% (\$319,887.85 0.36% (\$319,887.85 0.36% (\$319,887.85 0.36% (\$319,887.85 0.36% (\$319,887.85 0.36% (\$3466,133.01 1.26% (\$319,887.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$3387.85 0.36% (\$3466,133.01 1.26% (\$34	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GREYLOCK FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$114,879.93 0.31% (\$473,809.20 1.28% (\$116,100.00 0.31% (\$133,897.88 0.33% (\$117,480.10 0.32% (\$110,644.16 0.3% (\$115,000.00 0.31% (\$115,000.00 0.31% (\$116,877.84 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$113,481.39 0.31% (\$579,418.35 1.57% (\$117,900.00 0.32% (\$230,966.95 0.62% (\$119,880.53 0.32% (\$119,880.53 0.32% (\$692,781.42 1.87% (\$123,533.90 0.33% (\$466,133.01 1.26% (\$199,887.85 0.3% (\$120,377.14 0.33% (\$120,377.14 0.33% (\$120,377.14 0.33% (\$116,000.00 0.32% (\$10,382.56 0.14% (\$10,382.56 0.34% (\$10,382.56 0.34% (\$10,382.56 0.3% (\$120,377.14 0.33% (\$120,377.14 0.33% (\$120,377.14 0.33% (\$133,878.85 0.3% (\$120,377.14 0.33% (\$133,878.85 0.3% (\$120,377.14 0.33% (\$133,878.85 0.3% (\$120,377.14 0.33% (\$133,878.85 0.3% (\$120,377.14 0.33% (\$133,878.85 0.3% (\$120,377.14 0.33% (\$133,878.85 0.3% (\$120,377.14 0.33% (\$120,37	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0
	DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVERBANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF WATERLOO FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	\$114,879.93 0.31% (\$473,809.20 1.28% (\$116,100.00 0.31% (\$123,897.88 0.33% (\$117,480.10 0.32% (\$110,644.16 0.3% (\$115,000.00 0.31% (\$116,877.84 0.32% (\$115,000.00 0.32% (\$119,877.65 0.32% (\$119,877.65 0.32% (\$113,481.39 0.31% (\$680,835.15 1.84% (\$579,418.35 1.57% (\$117,900.00 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$19,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.32% (\$119,805.35 0.33% (\$60,33.01 1.26% (\$120,377.14 0.33% (\$120,474.08 0.33% (\$120,474.08 0.33% (\$3336.33% (\$120,474.08 0.33% (\$3336.33% (\$120,474.08 0.	S0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0

	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$112,887.51 \$238,594.54						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	4	\$356,059.18 \$459,325.67	1.24%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC. LAKE FOREST BANK & TRUST	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$122,771.69	0.33%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARQUETTE BANK	2							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MID MINNESOTA FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MONTICELLO BANKING COMPANY	1 2	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	,,		0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00 \$119,883.37						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY PAVILION MORTGAGE COMPANY	1	,		0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION	1	, ,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	1	\$117,300.00 \$123,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE QUALSTAR CREDIT UNION	1	/						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$113,387.01	0.31%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION STATE BANK OF SOUTHERN UTAH	1	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	4							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK	1	\$116,000.00	0.31%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE PEOPLES BANK	12 1	\$1,429,372.03 \$111,979.49						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	1	\$116,500.00	0.31%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	6 2				_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION BANK UNITED MORTGAGE COMPANY	1	\$121,744.63 \$110,000.00			_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	\$113,781.50	0.31%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1	\$481,962.42 \$115,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	41	, ,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o nevenuore		\$37,009,468.56					1 \$117,982.08 0	\$0.00	\$0.00 0 \$0.00
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	2	\$389,839.63 \$124,869.49							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK GMAC BANK	1	\$160,500.00 \$225,790.68							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.	3								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	3								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	,,,,,,,,,,			-				\$0.00 NA 0 \$0.00 NA
	EXPRESS Unavailable	1	\$200,000.00 \$182,802.15							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	35					0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLY BANK	3	\$740,158.45	1.16%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 6								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.27%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	1 18	\$3,037,945.45	4.75%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	5 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKWEST BLACKHAWK COMMUNITY CREDIT UNION	1 2	\$282,842.99	0.44%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	4	4 /							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC	65 2		0.42%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	128,436.01 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES	10	\$1,867,477.92	2.92%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1 1								\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33							
		1 2	\$173,818.33 \$280,491.99	0.44%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,818.33 \$280,491.99 \$149,850.67	0.44%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		\$173,818.33 \$280,491.99	0.44% 0.23% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

PRINCE P]		,			_				
This is a first of the property of the prope	 FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST					_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
First Personality Capter 1999	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
11 1.1		_								
P. 1 1 1 1 1 1 1 1 1										
F. F. F. F. F. F. F. F.	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANY CONTROL OF COMMENT Comment		_								
STROMET HOW CORN ILLY	LAKE MORTGAGE COMPANY INC.	_	\$240,748.38	0.38%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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PRINTING OF MORPH ACCORDINATION 1.04.0.5.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		1	\$307,500.00							
PRINCE ON PAPER PROBLEM CREAT WORK \$150,000 Comp. \$100,000 Comp. \$										
WILDSMAPP CEMBRISTY PERMAN CENTRAL PRINTY 1800 1.00	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTENT OF THE ALL SAME AND A STATE OF THE ALL SAME AND										
STANDARD MICHAGE COMPRESSOR 1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$848,650.51	1.33%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CARDY LUMBER OF ALARBAM RUN 1 310000070 0.774 3.000000 3.000000 3.000000 3.000000 0.000000000 0.0000000000		_								
THE HELDRING LONG SATERPARE MADN.		_								
Proved REPERAL CRIDET UNION 3 SLAFFER BY 1978 3000 NA 9 3000 NA 9 3000 NA 9 5000	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NINY SEAR MERICALE CURRON STATE EMPTOYEE SCREET FROM 1 144,050.00 20,000.00 20,0										
NOTIFIED 1.5	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Marchaelee		_						\$0.00 NA 0		
JUNE ADDITION OF COMMAND ADDITION AD	Unavailable		\$13,608,671.22	21.28%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
APPARTICLE PARK S. DOURAGE										
AF DANK										
ALASAK USA PERRAAC GERDIT UNION	AF BANK	1	\$134,259.68	0.19%	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTER FEDERAL CREDIT UNION		_								
MAMBRILLO NATIONAL, BANK 2 5202,53448 0.07%81 5008/NA\$ 5000/NA\$										
AMERICA FIRST FEDERAL CREDIT UNDON 2 S57,58167 (20%) 500 NAD	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN PRIST CREPT LINEON 1 \$13,036,119 0.2540 5.000 NAC		_	,							
ANCIDICIBATE NET	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA			,							
AURORA PIRANCIAL GROUP INC. 1 \$134,962.87 0.1996 \$0.000 No. \$0.000		-	4.00,000.00		0 \$0.00	NA (\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
BANK MUTUAL 4 \$566,833.46 0.79% 0.5000 NAI \$50,0	AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF ABBEVILLE AND TRUST CO.		_				_				
BANK OF HAWAIT	BANK OF ABBEVILLE AND TRUST CO.	_	\$126,885.50	0.18%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION 4 \$339,773.94 \$0,000 N.O. \$0,	BANK OF HAWAII	1	\$147,046.31	0.2%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHANK STATE BANK 2 \$257,880.48 0.5040, 0 \$0.001NA			,							
BOEING EMPLOYEES CREDIT UNION 1 \$144,852.17 0.22% 0 \$50.00 NA 0 \$		_	,							
BRYN NAME TRUST COMPANY THE	BOEING EMPLOYEES CREDIT UNION	_	\$144,852.17	0.2%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK 1 \$140,000 00 0.2% 0 \$50.00 NA0 \$50.00 NA0 \$50.00 NA0 \$0.00 NA0 \$0.00 NA0 \$50.00 NA0 \$0.00 NA0 \$50.00 NA0 \$0.00 NA0 \$50.00 NA0 \$0.00 NA0 \$50.										
CARROLLTON BANK	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK 1 \$147878.00 0.21196 \$0.00 NA 0 \$0.00 NA										
CHEVY CHASE BANK, ISB. DEDICATED CHANNEL 7, \$966,324.79; 1,35% to \$0.00 NAO \$0.00 NA		_								
CITIZEN FIRST WHOLESALE MORTGAGE	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTICAGE COMPANY 3										
COMMERCIAL BANK OF TEXAS, N.A. 1 \$130,613.48 0.18% 0 \$0.00 NA 0 \$0.00		_								\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK					0 \$0.00	NA (\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK										
CREDIT UNION MORTGACE SERVICES, INC. 3 \$399,163.69 0.56% 0 \$0.00 NA 0	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC										
CUMBERLAND SECURITY BANK		_								
DESERT SCHOOLS FEDERAL CREDIT UNION	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY 6 \$813,803.97 1.13% 0 \$0.00 NA 0 \$										
ENT FEDERAL CREDIT UNION 3 \$395,280.62 0.55% 0 \$0.00 NA 0	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL 12 \$1,622,898.92 2.26% 1 \$136,903.70 NA 0 \$0.00 NA 0		_								
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$135,858.01 0.19% 0 \$0.00 NA 0 \$0		_								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$137,759.41 0.19% 0 \$0.00 NA	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC. 1 \$137,759.41 0.19% 0 \$0.00 NA 0 \$0.0		_								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 3 \$407,752.67 0.57% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		i	$\overline{}$	1					
FIRST INTERSTATE BANK 1 \$126,876.56 0.18% 0 \$0.00 NA 0 \$	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA				0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 3 \$397,671.71 0.55% 0 \$0.00 NA 0										
FIRST MORTGAGE CORPORATION 1 \$139,857.27 0.19% 0 \$0.00 NA	FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE 1 \$127,869.50 0.18% 0 \$0.00 NA 0 \$0.0	FIRST MORTGAGE CORPORATION				0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
		_	\$127,869.50	0.18%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
						_				

FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94 0.56% \$257,870.58 0.36%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST	1	\$125,400.00 0.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	11	\$139,410.10 0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION GMAC BANK	1	\$132,861.14 0.19% \$129,873.65 0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WISCONSIN CREDIT UNION	3	\$410,300.56 0.57%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	1	\$552,856.97 0.77% \$141,855.23 0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK	3	\$407,209.09 0.57% \$141,702.78 0.2%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1	\$134,862.36 0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$141,162.67 0.2% \$424,838.38 0.59%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION	1 2	\$124,869.49 0.17% \$274,864.28 0.38%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95 0.75%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC.	2	\$536,758.17 0.75% \$260,730.64 0.36%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION MANUFACTURERS BANK AND TRUST CO.	8	\$1,062,480.51 1.48% \$139,061.42 0.19%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK	1	\$137,500.00 0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK	1	\$273,330.93 0.38% \$148,500.00 0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MISSION FEDERAL CREDIT UNION	1	\$125,069.29 0.17% \$139,857.27 0.19%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	1	\$124,869.49 0.17%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE MARKETS, LLC	1	\$401,721.66 0.56% \$125,000.00 0.17%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK NASA FEDERAL CREDIT UNION	1	\$128,000.00 0.18% \$145,450.00 0.2%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	\$1,062,960.09 1.48%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NEW REPUBLIC SAVINGS BANK	1	\$147,845.48 0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTHWESTERN MORTGAGE COMPANY	1 5	\$130,000.00 0.18% \$673,426.15 0.94%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	4	\$540,292.82 0.75% \$145,350.00 0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PARK BANK	1	\$135,900.00 0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	1	\$143,517.45 0.2% \$129,172.03 0.18%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COU	NTY 1	\$135,000.00 0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PFF BANK AND TRUST	1	\$140,000.00 0.2% \$144,000.00 0.2%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PREMIER BANK OF JACKSONVILLE	3	\$409,974.52 0.57% \$129,867.46 0.18%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45 0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION REGIONS BANK	3	\$130,000.00 0.18% \$401,493.31 0.56%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION	1	\$125,671.75 0.18% \$146,357.61 0.2%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK	1	\$139,507.61 0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	1	\$142,857.64 0.2% \$131,868.59 0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY	1	\$255,868.98 0.36% \$146,740.00 0.2%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77 0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	3	\$400,900.00 0.56%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3 7	\$381,700.00 0.53% \$933,200.77 1.3%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	2		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION TEXAS BANK	1	\$137,855.92 0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK	1 21	\$140,856.24 0.2% \$2,853,365.47 3.98%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE MERCHANTS NATIONAL BANK THUNDER BANK	2	\$284,668.14 0.4%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TIERONE BANK	1	\$126,000.00 0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 6	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES UNION BANK	2	\$286,456.05 0.4% \$130,000.00 0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	1	\$135,515.64 0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	1 2	\$145,000.00 0.2% \$282,856.15 0.39%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40 0.18%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 4	\$557,062.48 0.78%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1 2	42.10,000100 012.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION	1	\$142,000.00 0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$146,646.73 0.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable Total	63 525	\$8,666,713.05 12.1% \$71,762,860.16 100%			\$0.00 NA 0 \$136,903.70 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MNZ7 ALLY BANK ALPINE BANK OF ILLINOIS	3 1	\$155,840.19 0.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE	2	\$315,542.21 0.43%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	6	\$314,021.83 0.43%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$163,838.54 0.22%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36 0.22%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA BANCORPSOUTH BANK	30	\$4,815,736.95 6.58%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	4	\$640,745.96 0.88%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF WAUSAU	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52 1.12%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	2 1	\$336,425.12 0.46% \$169,900.00 0.23%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50 0.21%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRIDGEWATER CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	2 1	\$309,338.74 0.42% (\$157,500.00 0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	1	\$170,330.27 0.23%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	1	\$1,103,560.22 1.51% (\$164,831.77 0.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK OF NORTHERN KENTUCKY	1	\$978,592.39 1.34% (\$153,839.22 0.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	3	\$472,647.06 0.65%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	16		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTLINE FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1	\$159,836.87 0.22% (\$155,000.00 0.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	2	\$339,500.00 0.46% 0 \$152,000.00 0.21% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK	1	\$151,995.54 0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	1	\$654,601.37 0.89% (\$162,500.00 0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	1 55	\$150,442.76 0.21% (\$8,837,462.81 12.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DANVERSBANK	1	\$161,500.00 0.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	9	\$1,460,535.31 2% (\$313,129.50 0.43% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$328,050.00 0.45% (\$172,000.00 0.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	2 15	\$316,733.05 0.43% (\$2,397,270.83 3.28% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$158,300.00 0.22%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$165,000.00 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,000.00 0.23% (\$166,779.79 0.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95 0.24%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00 0.41% 0 \$153,513.94 0.21% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	3	\$481,352.92 0.66% (\$150,000.00 0.2% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72 2.81%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FRANDSEN BANK & TRUST	1	\$314,840.25 0.43% (\$164,827.72 0.23% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	3 1	\$486,663.86 0.66% (\$152,500.00 0.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMAC BANK GREAT WISCONSIN CREDIT UNION	2	\$329,745.70 0.45% (\$316,868.83 0.43% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42 0.68%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK	1	\$317,450.00 0.43% 0 \$169,830.76 0.23% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	3	\$332,452.53 0.45% (\$498,558.06 0.68% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	3	\$500,663.13 0.68% 0 \$156,340.44 0.21% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66 0.47%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$325,500.00 0.44% 0 \$308,281.47 0.42% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	2	\$165,000.00 0.23% (\$335,657.44 0.46% (40.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	6	\$947,839.25 1.29% (\$174,400.00 0.24% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$155,846.03 0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MAX CREDIT UNION	1	\$149,847.06 0.2% (\$171,824.64 0.23% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,463.56 0.21% (\$166,326.16 0.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1	\$165,131.47 0.23% (\$160,000.00 0.22% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$164,631.98 0.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	1	\$157,838.91 0.22% (\$149,854.20 0.2% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MARKETS, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$164,831.77 0.23% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$165,829.94 0.23% (- 	\$0.00 NA 0		
DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY	13	\$2,069,106.05 2.83% (\$167,824.60 0.23% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76 0.89% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION	2	\$162,837.73 0.22% (\$325,164.28 0.44% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,500.00 0.23% (\$159,832.95 0.22% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	2	\$309,841.83 0.42%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35 0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PRIMEBANK	1	\$171,529.07 0.23% (\$171,320.94 0.23% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	1	\$157,600.00 0.22% (\$151,852.17 0.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A.	1	\$154,841.97 0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION	1	\$321,871.45 0.44% 0 \$162,829.82 0.22% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SEATTLE SAVINGS BANK	1	\$169,000.00 0.23% (\$157,339.42 0.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK STANDARD MORTGAGE CORPORATION	1	\$165,000.00 0.23% (\$495,892.97 0.68% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00 0.43%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	5 3	\$483,574.32 0.66%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$153,850.32 0.21%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPERATIVE BANK THE HUNTINGTON NATIONAL BANK	<u>1</u>	\$169,668.69 0.23% 0 \$1,301,923.96 1.78% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00 0.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIERONE BANK TINKER FEDERAL CREDIT UNION	1 2	\$165,127.41 0.23% (\$316,669.02 0.43% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION	5 1	\$808,278.99 1.1% (\$153,600.00 0.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	1	\$158,038.70 0.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I HUNUN DANK	1 3	ı ⊅40∠,0UU.0/ U.0b% (u 50.00[NA]0	η Φυ.υυ[NA][0]	ΦU.UUJINAJUJ	Φυ.UUJINAJUJ	φυ.υυμινΑμυμου.υυμινΑμ

	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY		4	23% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	1		42% 0 22% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00 0.6	68% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	WAUKESHA STATE BANK WESTERRA CREDIT UNION	1 1		21% 0 21% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	50		22% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total	Unavanable	455			\$0.00		0 \$0.00 0	\$0.00 10	\$0.00 0 \$0.00
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		\$150,000,00 0.5	56% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF AMERICA NA		\$174,752.16 0.6	65% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2		44% 0 99% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GUILD MORTGAGE COMPANY			24% 0 45% 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MARSHFIELD SAVINGS BANK MORTGAGE CENTER, LLC			69% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36 3.	3.4% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	REGIONS BANK	3		72% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK U. S. MORTGAGE CORP.	3	4100,000.00 070	68% 0 63% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WACHOVIA MORTGAGE, FSB Unavailable	163		27% 0	\$0.00 NA (0 \$0.00 NA 0 1 \$368,391.30 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total	- Chavanaore		\$\\$24,030,003.70\\\ \\$26,938,137.99\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				1 \$368,391.30 0	\$0.00	\$0.00 0 \$0.00
31412MP36	ALPINE BANK OF ILLINOIS		\$68,600.00 0.7	71% 0	\$0.00 NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMARILLO NATIONAL BANK		\$65,497.58 0.6	67% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL	+ -		61% 0 46% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53 0.7	77% 0 84% 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION BLACKHAWK STATE BANK		\$82,500.00 0.8	85% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CITIZENS BANK	2		02% 0 76% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD		\$55,600.00 0.5	57% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CLINTON NATIONAL BANK CTX MORTGAGE COMPANY, LLC	25	40 /0000	53% 0 1.7% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION		\$130,320.00 1.3	34% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION	3		57% 0 31% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY		\$54,355.41 0.5	56% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	1 2		43% 0 43% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST	1 2	402,000.00	53% 0 37% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST FEDERAL SAVINGS BANK		\$44,961.26 0.4	46% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION	2	\$ 10,5 11110 01	0.5% 1 89% 0	\$21,547.33 NA (\$0.00 NA (1 \$21,547.33 NA 0 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST MORTGAGE COMPANY, L.L.C.		\$221,604.65 2.2	28% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD	1 1		76% 0 76% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF GRANT PARK		\$67,944.26 0.	0.7% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3		97% 0 02% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	FULTON BANK GUILD MORTGAGE COMPANY	1	\$69,941.19 0.7 \$55,951.79 0.5		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HICKORY POINT BANK AND TRUST, FSB		\$38,241.07 0.3	39% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HONOR STATE BANK HSBC BANK USA, NATIONAL ASSOCIATION	1	\$84,800.00 0.8 \$80,284.72 0.8		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ILLINOIS NATIONAL BANK		\$174,751.55 1.	.8%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INDEPENDENT NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY	1	\$75,673.18 0.7 \$61,200.00 0.6		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK	1	1 1/2 1 1		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MARINE BANK MORTGAGE SERVICES				\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE SERVICES, LLC	1	400,210100 010	62% 0 3.3% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	MORTGAGE CENTER, LLC		1 2 2/2 22 2		\$35,615.15 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 1 \$	35,615.15 NA 0 \$0.00 I
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49 0.8	81%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00 2.7	72% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NEW SOUTH FEDERAL SAVINGS BANK		1 2 /2 2 2 2 2		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	1	40 1,200100 010		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	REGIONS BANK	1	\$65,646.14 0.6	68% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00 0.5	51%0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	4 /		\$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION		\$33,300.00 0.3	34% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	1 3	4:0,200.02		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00 0.5	57% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK THUNDER BANK	1 3	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00 0.7	77% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	1	4 -/		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	34	\$177,303.67 1.8	82% 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	o maramuse	162					1 \$21,547.33 0		35,615.15 0 \$0.00
31412MP44	ADVANTAGE BANK		\$99,900.00 1.1	15%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
<u> </u>	AMERICAHOMEKEY, INC		\$93,922.95 1.0	08%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ARIZONA STATE CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	1	/		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ı	BLACKHAWK COMMUNITY CREDIT UNION		\$88,925.23 1.0	02%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BLACKHAWK STATE BANK		\$104,913.93 1. \$185,651.56 2.1		\$0.00 NA (\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY								
	CENTREBANK		\$100,000.00 1.1		\$0.00 NA			\$0.00 NA 0	
	CENTREBANK CITIZENS FIRST WHOLESALE MORTGAGE CTX MORTGAGE COMPANY, LLC	18	\$100,000.00 1.1 \$100,000.00 1.1 \$1,756,543.15 20.1	15% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTREBANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00 1.1 \$100,000.00 1.1 \$1,756,543.15 20.1 \$454,471.82 5.2	15% 0 15% 0 21% 0	\$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2								\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	4 ,	1.07%	\$91,574.72	NΑ	0 \$0.00 NA	1 \$91,574.72 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION GUARANTY BANK F.S.B.	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOME SAVINGS AND LOAN COMPANY	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK LIBERTY SAVINGS BANK, FSB	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$100,000.00	1.15%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	4,			Н				\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	3	\$320,850.00 \$181.454.76							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY ONE WASHINGTON FINANCIAL	1	4. ,	1.06%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1	\$99,758.67	1.14%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 15	ΦΕ0Ε,0Ε7100							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90	\$8,716,505.19	100%	\$91,574.72	Н	0 \$0.00	1 \$91,574.72 0	\$0.00	\$0.00 0 \$0.00
31412MP51	BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO	6								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO Unavailable	1 3	\$294,690.25	17.94%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavariátité	11	4 7					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MP69	ARIZONA STATE CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA
	BANK OF WAUSAU BLACKHAWK COMMUNITY CREDIT UNION	1	4-2-,00:102							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$116,050.00	1.53%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1	\$118,120.12	1.56%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY	13 1	\$1,543,350.75 \$111,600.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	2	\$110,400.00 \$220,816.48							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION	1 2	7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GUILD MORTGAGE COMPANY	1 2	\$109,905.29	1.45%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC	2	,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	ψ11 2 ,515.65			ш				\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	3			\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. Unavailable	1 15								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$7,594,146.20	100%	\$0.00	Н		0 \$0.00 0		\$0.00 0 \$0.00
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK	1	\$130,000.00	0.57%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	2	\$441,157.18	1.93%	\$263,948.28	NA	1 \$263,948.28 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE	1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CTX MORTGAGE COMPANY, LLC	1 44			\$0.00 \$135,579.54				\$0.00 NA 0 \$135,579.54 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	,							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION	1	\$334,711.58	1.46%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FULTON BANK	3 2	\$404,451.47	1.77%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GUILD MORTGAGE COMPANY	1 2			\$0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MAX CREDIT UNION	1	\$221,300.00	0.97%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1 2	\$174,852.97	0.76%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP.	11 1	4 / - /-							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 112		16.27%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1								\$0.00 NA 0 \$0.00 NA
51-4121/11/03	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68		\$0.00	NA				\$0.00 NA 0 \$0.00 NA

	CENTRAL MORTGAGE COMPANY		1 \$145,477.68						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY CREDIT UNION MORTGAGE SERVICES, INC.		1 \$145,500.00 1 \$127,892.46	1.63%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY	1	0 \$1,364,248.27 1 \$139,600.00	17.4%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL		2 \$269,737.55	3.44%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA FIRST PLACE BANK	+	1 \$133,000.00 1 \$135,967.53						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	_	3 \$390,707.19	4.98%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FULTON BANK LAKE MORTGAGE COMPANY INC.	-	1 \$134,889.34 1 \$127,950.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MCHENRY SAVINGS BANK		1 \$144,500.00	1.84%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	MEMBERS MORTGAGE SERVICES, LLC MIDWEST LOAN SERVICES INC.	+	1 \$141,971.89 1 \$138,086.72						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC		1 \$131,897.03						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		3 \$395,081.37	5.04%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		2 \$270,600.00	3.45%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PAVILION MORTGAGE COMPANY		1 \$137,881.18						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	_	1 \$141,386.85 1 \$134,439.71						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION		1 \$138,000.00	1.76%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. TRAVERSE CITY STATE BANK	_	4 \$563,034.84 1 \$132,030.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	1	4 \$1,838,138.07	23.46%	1 \$131,513.78	NA	0 \$0.00 NA	1 \$131,513.78 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		5	8 \$7,840,282.52	100%	1 \$131,513.78		0 \$0.00	1 \$131,513.78 0	\$0.00	\$0.00 0 \$0.00
31412MP93	AMEGY MORTGAGE		1 \$156,000.00			_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AURORA FINANCIAL GROUP INC.	+	1 \$171,855.50 1 \$165,460.87						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	_	2 \$328,452.61	4.86%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHARTER BANK CITIZENS FIRST WHOLESALE MORTGAGE	+	1 \$157,500.00 1 \$157,981.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY BANK & TRUST CO.		1 \$149,362.05	2.21%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	_	5 \$809,184.38 2 \$329,533.10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK	\perp	1 \$150,400.00	2.23%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION INDEPENDENT NATIONAL BANK	+	1 \$159,865.58 1 \$149,870.85		0 \$0.00 1 \$147,607.96			0 \$0.00 NA 0 1 \$147,607.96 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	\neg	1 \$168,364.84			$\overline{}$	 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK		1 \$151,875.41			_		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEWTOWN SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	T	1 \$166,500.00 1 \$155,000.00						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	_	2 \$310,392.28	4.6%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1			1 \$166,923.11 2 \$314,531.07			1 \$166,923.11 NA 0 2 \$314,531.07 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412MPA0	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	_	9 \$1,439,862.52 7 \$1,140,657.50			-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA		1 \$162,829.82	0.35%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	11	1 \$162,498.99 7 \$18,867,544.23						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION		0 \$21,014,449.57	44.56%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RED CANOE CREDIT UNION SA MORTGAGE SERVICES, LLC	+	3 \$483,856.53 9 \$1,461,418.11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.		4 \$629,528.94	1.34%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		1 \$1,792,523.15 2 \$47,155,169.36					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NATIONAL CITY YOURS AS									
31412MPB8	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION		8 \$2,347,950.32 0 \$6,140,693.27						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable		3 \$1,057,979.95	11.09%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		3	\$9,546,623.54	100%	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC		1 \$3,133,413.75						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY		4 \$1,159,956.43 0 \$5,122,020.16						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION		6 \$4,312,684.21	26.51%	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC Unavailable		2 \$590,500.00 7 \$2,250,898.45						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		_	0 \$16,569,473.00					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412MPD4	FRANKLIN BANK, SSB		1 \$411,589.85						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY		8 \$6,901,549.99	48.24%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC		2 \$5,425,319.05 5 \$1,154,799.64		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		2 \$413,201.31 8 \$14,306,459.84	2.89%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
Total	 									
31412MPE2	ARVEST MORTGAGE COMPANY	_	7 \$7,533,613.97 1 \$381.300.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CIMARRON MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC		1 \$381,300.00 9 \$4,921,881.08						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	2	0 \$5,139,296.83	1.6%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB GMAC BANK	_	9 \$2,224,455.72 2 \$785,846.99						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION		5 \$162,338,970.59 7 \$111,285,282.14		2 \$512,185.79	NA	0 \$0.00 NA	2 \$512,185.79 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC		5 \$7,160,330.49					1 \$340,743.14 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	_	5 \$1,379,264.56 0 \$19,016,402.63	0.43%	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable		0 \$19,016,402.63 0 \$322,166,645.00				1 \$313,588.07 NA 3 \$823,756.40	3 \$852,928.93 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
21/123/4050	ABACUS FEDERAL SAVINGS BANK		1 \$84,000.00					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
D141ZIMPF9	ADVANTAGE BANK	_	1 \$84,000.00 1 \$32,233.92		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
			1 \$84,500.00 1 \$62,944.41	0.4%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALLEGIANCE CREDIT UNION		n Sb2 944 41			NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	_	1 \$72,000.00	0.34%				401001-1101		Φοισσίττι τ σφοισσίττ
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		1 \$72,000.00 1 \$76,557.29	0.36%	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION		1 \$72,000.00	0.36% 0.39%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A.		1 \$72,000.00 1 \$76,557.29 1 \$82,924.96 1 \$72,000.00 1 \$53,000.00	0.36% 0.39% 0.34% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK		1 \$72,000.00 1 \$76,557.29 1 \$82,924.96 1 \$72,000.00	0.36% 0.39% 0.34% 0.25% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA		1 \$72,000.00 1 \$76,557.29 1 \$82,924.96 1 \$72,000.00 1 \$53,000.00 2 \$112,500.00 2 \$158,425.79 5 \$334,302.48	0.36% 0.39% 0.34% 0.25% 0.53% 0.75% 1.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB		1 \$72,000.00 1 \$76,557.29 1 \$82,924.96 1 \$72,000.00 1 \$53,000.00 2 \$112,500.00 2 \$158,425.79	0.36% 0.39% 0.34% 0.25% 0.53% 0.75% 1.59% 1.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

BANKWEST	1 \$30,772.15 0.				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3 \$193,554.12 0.	29% 0 \$0.00 NA 92% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTENNIAL LENDING, LLC	1 \$71,184.01 0. 1 \$58,944.02 0.	34% 0 \$0.00 NA 28% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	8 \$589,212.88 2	2.8% 0 \$0.00 NA 0.4% 0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTREBANK	1 \$75,000.00 0.	36% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1 \$39,165.41 0. 2 \$119,888.81 0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS FIRST NATIONAL BANK		19% 0 \$0.00 NA 29% 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	4 \$212,400.00 1.	01% 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK OF MACOMB COMMERCIAL BANK OF TEXAS, N.A.	1 \$30,373.17 0.	0.4% 0 \$0.00 NA 14% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK OF ROCK FALLS		66% 0 \$0.00 NA 0.9% 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2 \$120,344.71 0. 32 \$2,263,064.43 10.	57% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CUMBERLAND SECURITY BANK	1 \$76,000.00 0.	36% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION		33% 0 \$0.00 NA 34% 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1 \$69,700.00 0. 2 \$131,642.04 0.	33% 0 \$0.00 NA 63% 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK	1 \$39,862.13 0.	19% 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	1 \$76,363.86 0. 1 \$46,706.70 0.	22% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA	2 \$108,460.81 0. 1 \$60,000.00 0.	52% 0 \$0.00 NA 0 28% 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1 \$62,940.22 (0.3% 0 \$0.00 NA 21% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1 \$74,500.00 0.	35% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1 \$61,000.00 0. 1 \$78,329.13 0.		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3 \$140,268.44 0. 2 \$114,960.30 0.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1 \$44,180.00 0.	21% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY		38% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK	2 \$95,000.00 0. 10 \$642,984.76 3.	45% 0 \$0.00 NA 05% 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY		26% 0 \$0.00 NA 35% 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B.	1 \$44,919.38 0.	21% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK HAWTHORN BANK	4 \$255,700.00 1. 1 \$67,500.00 0.	21% 0 \$0.00 NA 32% 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1 \$70,239.35 0. 2 \$127,785.51 0.	33% 0 \$0.00 NA 61% 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB	7 \$457,862.76 2. 1 \$76,500.00 0.	17% 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	3 \$226,762.81 1.	08% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2 \$129,793.64 0. 1 \$74,832.29 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA SALLE STATE BANK	1 \$62,000.00 0. 1 \$41,750.00 0	29% 0 \$0.00 NA 0.2% 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 \$56,000.00 0.	27% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	1 \$83,924.06 (0.4% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY	1 \$59,145.17 0. 1 \$77,790.21 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION	4 \$261,872.81 1. 1 \$74,933.83 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	2 \$129,352.99 0. 1 \$62,940.22 0	61% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2 \$103,500.00 0.	49% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MMS MORTGAGE SERVICES, LTD.	3 \$200,054.22 0. 1 \$68,800.00 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1 \$60,000.00 0. 1 \$78,926.83 0.	28% 0 \$0.00 NA 37% 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5 \$329,178.66 1.				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB	3 \$237,424.10 1.				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD FINANCE CORP. NEW REPUBLIC SAVINGS BANK	2 \$138,685.87 0. 2 \$91,000.00 0.	43% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$69,138.94 0. 1 \$67,937.02 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 \$59,793.21 0. 4 \$276,489.23 1.	28% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1 \$59,500.00 0.	28% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1 \$70,000.00 0. 2 \$110,297.75 0.	52% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION	2 \$122,508.31 0. 2 \$150,782.44 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2 \$127,600.00 0. 1 \$61,000.00 0.	61% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	1 \$63,940.72 (0.3% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK ROEBLING SAVINGS AND LOAN	2 \$135,400.00 0. 1 \$49,952.56 0.	24% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE	5 \$327,848.78 1. 1 \$49,953.69 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 \$79,000.00 0.	38% 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$79,827.77 0. 1 \$69,933.57 0.	33% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	1 \$55,414.86 0. 2 \$137,378.68 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES		0.4% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 \$71,000.00 0.	34% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	6 \$367,737.55 1. 2 \$141,972.79 0.	67% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TCSB MORTGAGE CORPORATION TEAM ONE CREDIT UNION	1 \$59,446.21 0. 3 \$165,750.00 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-	1 \$45,771.77 0.	22% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPERATIVE BANK THE MERCHANTS NATIONAL BANK	1 \$74,841.12 0. 1 \$75,927.89 0.	36% 0 \$0.00 NA 36% 0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF OAK HARBOR	2 \$90,952.77 0.	43% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1 \$30,500.00 0.	14% 0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	THUNDER BANK TIERONE BANK	1 5	\$51,000.00 \$360,727.56			0NA 0		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	1	\$115,500.00 \$84,080.00			0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	1	\$44,500.00	0.21%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	3	\$178,779.91 \$80,000.00			0 NA 0 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2 5	\$105,000.00 \$306,638.83	=		0 NA 0		-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	59	\$3,781,982.78	18.01%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	-	326	\$21,056,065.57	100%	\$0.00	0 0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00			O NA O				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	\$104,804.97 \$96,208.62			0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. ANCHORBANK FSB	1	\$97,907.02 \$296,126.66			0 NA 0 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1	\$397,011.08 \$89,916.65			0 NA 0 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,257.56 \$104,907.36			ONA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	\$0.00	0NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CARROLLTON BANK CENTENNIAL LENDING, LLC	3	\$100,000.00 \$305,901.32			0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK	1	\$90,000.00 \$86,921.35			0 NA 0 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1 7	\$90,000.00 \$671,600.00			ONA O		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	\$0.00	0NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION	2 1	\$185,600.00 \$99,000.00			0 NA 0 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,400.00 \$99,759.73	0.45%	\$0.00	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	38	\$90,214.32 \$3,768,663.81			0 NA 0 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	2	\$201,819.60 \$179,500.00			0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOLLAR BANK FSB DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$85,418.87 \$106,701.09			5 NA 0 0 NA 0			\$84,702.75 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	\$0.00	NA 0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL	2	\$101,760.00 \$201,815.11			0 NA 0 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24		\$0.00	ONA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	\$0.00	ONA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	\$0.00	ONA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION	3	\$302,802.29 \$108,399.51			ONA O				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	9	\$183,827.40 \$898,227.96			0 NA 0		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$103,703.86 \$91,117.55			0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	2	\$105,899.42 \$188,800.00			0 NA 0		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREMONT BANK	1	\$194,623.91 \$100,000.00	0.45%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GREAT LAKES CREDIT UNION	1	\$100,000.00 \$95,415,74			0 NA 0 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00		\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB HOME SAVINGS AND LOAN COMPANY	2	\$89,918.64 \$176,747.37			0 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00 \$278,400.00			0 NA 0 0 NA 0		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK	1	\$100,600.00 \$97,900.00			0 NA 0 0 NA 0		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,000.00 \$95,439.06			ONA O		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	2 1	\$208,700.94 \$103,908.25			0 NA 0 0 NA 0		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	\$92,915.93 \$108,800.00	0.42%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION	3	\$108,800.00			ONA O	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$88,465.98	$\overline{}$		0 NA 0		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEIGHBORHOOD FINANCE CORP.	2	\$181,000.00 \$305,544.10			ONA 0		NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$99,905.11 \$84,919.35			0 NA 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2	\$95,911.08 \$188,500.00	0.84%	\$0.00	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,983.70 \$105,300.00			0 NA 0		NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	2	\$207,565.49	0.93%	\$0.00	0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MAINE SHOSHONE FIRST BANK	1	\$90,500.00 \$86,197.00		\$0.00	0 NA 0	\$0.00	NA 0 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BHOSHONE FIRST BANK	1	\$97,909.23	0.44%	\$0.00	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1		U OEU/II			11 60 00	IVI V IV	CU UUIVI VIUI		¢n nolini v lolico nolini v
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	2 1	\$189,424.29 \$89,432.00	0.4%	\$0.00	0NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.4%	\$0.00	0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUFFOLK COUNTY NATIONAL BANK	2 1 1 1 1	\$189,424.29 \$89,432.00 \$97,650.00 \$90,000.00 \$100,000.00	0.4% (0.44% (0.45% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2 1 1 1	\$189,424.29 \$89,432.00 \$97,650.00 \$90,000.00 \$100,000.00 \$294,127.32	0.4% (0.44% (0.45% (1.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUFFOLK COUNTY NATIONAL BANK SUNTRUST MORTGAGE INC.	1 1 1 1 1 3	\$189,424.29 \$89,432.00 \$97,650.00 \$90,000.00 \$100,000.00 \$294,127.32	0.4% (0.44% (0.45% (1.32% (0.4% (0.38% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	TEXAS DOW EMPLOYEES CREDIT UNION		,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THUNDER BANK	1 	-	0.87%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION	1	\$351,920.27 \$107,248.13							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 22 9							\$0.00 NA 0 1 \$84,702.75 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB		\$119,533.31	0.67%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
01112111111	ALLY BANK	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,689.97 \$115,792.65		\$0.00	NA	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	\$123,135.85 \$454,390.97							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	\$0.00	NA	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK BENCHMARK BANK	1	\$119,589.13 \$116,800.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$467,643.26	2.64%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,450.00 \$227,783.65							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3	,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	CONNECTICUT RIVER BANK CTX MORTGAGE COMPANY, LLC	32	Ψ11 2 ,000000							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$120,000.00				\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	3	4002,2: 0100	2.04%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	1	\$111,816.34 \$120,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	3	\$347,858.72	1.96%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO GREYLOCK FEDERAL CREDIT UNION	1	\$119,891.52 \$117,766.38	0.68%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HEARTLAND CREDIT UNION	1 2	\$111,449.15 \$233,088.75							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HONOR STATE BANK	1	\$124,000.00 \$110,400.10	0.7%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES	1 2	\$115,995.04 \$228,400.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1	\$110,000.00 \$110,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$119,886.14	0.68%					 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY	1	\$116,196.28	0.66%		\vdash		NA	- 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00			-		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	2	\$354,387.00 \$233,716.48							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL	1	\$123,300.00 \$120,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES NEIGHBORHOOD BANK POLICE AND FIRE FEDERAL CREDIT UNION	3	,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEAM ONE CREDIT UNION	_1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	\$0.00	NA	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THUNDER BANK TIERONE BANK	1	,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED MORTGAGE COMPANY	1	4-20,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1	\$115,000.00	0.65%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T	Unavailable	29	\$3,390,316.41	18.49%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		152	\$17,825,745.00	100%	\$0.00				\$0.00	\$0.00	\$0.00 0 \$0.00
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	3	1 1 1 1 1 1 1 1 1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4% 0	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO	1	420.,002.02							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 18	4 - /						\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412МРКЯ	ADVANTAGE BANK	3	\$486,871.90	0.75%	\$0.00	NA	\$0.00	NAI	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION		\$172,839.77	0.27%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALLY BANK	3	4-0 1,00 11-							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,859.57	0.23%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	2	1 /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	(\$1,304,735.21	2.02%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF SPRINGFIELD BLACKHAWK COMMUNITY CREDIT UNION	3		0.71%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1	\$267,000.00 \$144,369.37	0.41%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1			\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			•	. 1							1 11 1

	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00							\$0.00 NA	
	CITIZENS FIRST WHOLESALE MORTGAGE COASTLINE FEDERAL CREDIT UNION	1	\$338,584.00 \$129,779.68	0.2%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1	\$342,197.82 \$127,879.71	0.53% (\$0.00 NA 0 \$0.00 NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1 121	\$162,000.00 \$24,465,407.34	0.25%	\$0.00	NA	\$0.00	NA 0		\$0.00 NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3	\$130,000.00 \$471,371.34	0.73%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU ENVISION CREDIT UNION	1 2		0.24% (\$0.00 NA 0 \$0.00 NA 0	
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN CREDIT UNION FIRST COMMUNITY CREDIT UNION	1	\$175,844.72 \$129,876.65	0.27% (\$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION	1	\$229,900.00 \$264,776.74	0.36%						\$0.00 NA 0 \$0.00 NA 0	
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GREATER NEVADA MORTGAGE SERVICES	4	\$748,211.76 \$209,810.16							\$0.00 NA 0 \$0.00 NA 0	
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	1		0.39%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY MACON BANK, INC.	1 1	\$142,314.84 \$158,500.00							\$0.00 NA 0 \$0.00 NA 0	
	MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC	4	\$800,663.77 \$305,461.78		\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORTGAGE CENTER, LLC	1 1	\$164,000.00 \$134,871.90	0.25% (\$0.00 NA 0 \$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%		$\overline{}$				\$0.00 NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	1		0.57% (\$0.00 NA 0	
	NORTHWESTERN MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	2		0.87%	\$320,705.56	NA :	1 \$320,705.56	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1		0.25% (\$0.00 NA 0 \$0.00 NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	6 5	\$1,383,907.05 \$973,260.78	2.14% (\$0.00 NA 0 \$0.00 NA 0	
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 11	\$247,131.77 \$2,149,232.66							\$0.00 NA 0 \$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THUNDER BANK	1	\$396,577.31 \$158,000.00							\$0.00 NA 0 \$0.00 NA 0	
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	2		0.42% (\$0.00 NA 0 \$0.00 NA 0	
	ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$144,000.00 \$124,884.78	0.22% (_		\$0.00 NA 0 \$0.00 NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	1	\$179,450.00 \$295,575.98	0.28% 0						\$0.00 NA 0 \$0.00 NA 0	
	[WILMINGTON TROST COMPANT	1 1	\$450,070.50		J 30.00					\$0.00[INA]0	I SOTOOLIAVIOROTOOLIAV
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,143.98							\$0.00 NA 0	
Total	WRIGHT-PATT CREDIT UNION, INC. Unavailable	76	\$258,143.98 \$15,784,060.76 \$64,716,293.83	24.42%	\$216,890.72	NA (NA 0		\$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$216,890.72 NA 0 \$0.00 NA \$491,590.13 0 \$0.00
	Unavailable	76 325	\$15,784,060.76 \$64,716,293.83	24.42% 1 100% 4	\$216,890.72 \$1,217,585.13	NA (\$0.00 1 \$320,705.56	NA 0	\$0.00 NA 0 \$405,289.44 0	\$0.00 NA 1 \$0.00 2	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0 \$0.00
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	76 325 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06	24.42% 1 100% 4 0.53% 0 0.54% 0	\$216,890.72 \$1,217,585.13 \$0.00 \$0.00	NA (\$0.00 \$320,705.56 \$0.00 \$0.00	NA 0 1 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 2 \$0.00 NA 0 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB	76 325 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00	24.42% 1 100% 4 0.53% 0 0.54% 0 0.51% 0	\$216,890.72 \$1,217,585.13 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 \$320,705.56 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 2 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION	76 325 1 1 1 1 2 2	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00	24.42% 1 100% 4 0.53% 0 0.54% 0 0.51% 0 1.11% 0	\$216,890.72 \$1,217,585.13 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 1 \$320,705.56 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA	76 325 1 1 1 1 2 1 1 1 2	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00	0.53% (0.54% (0.51% (0.55% (0.51% (0.55% (0.51% (0.55% (0.51% (0.55% (0.51% (0.55% (0.	\$216,890.72 \$1,217,585.13 \$0.00 \$0	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$320,705.56 \$0.00 \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable 5 ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK	76 325 1 1 1 1 2 2 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00	24.42% 1 100% 2 0.53% 0 0.54% 0 0.51% 0 1.11% 0 0.5% 0 0.51% 0 1.08% 0 0.52% 0	\$216,890.72 \$1,217,585.13 \$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 1 \$320,705.56 \$0.00 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 2 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$50.00 NA \$491,590.13 0\$50.00 NA \$0.00 NA 0\$50.00 NA \$0.00 NA 0\$50.00 NA \$0.00 NA 0\$50.00 NA \$0.00
	Unavailable 5 ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION	76 325 1 1 1 2 1 1 2 1 1 2	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,619.17 \$132,500.00 \$134,871.90	24.42% 100% 4	\$216,890.72 \$1,217,585.13 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 1 \$320,705.56 \$0.00 0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$50.00 NA \$491,590.13 0\$50.00 NA \$0.00 NA 0\$50.00 NA \$0.00 NA 0\$50.00 NA \$0.00 NA 0\$50.00 NA \$0.00
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION	76 325 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,619.17 \$132,500.00 \$144,865.26 \$129,636.87	24.42% 1 100% 2	\$216,890.72 \$1,217,585.13 0 \$0.00 \$0	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE AFIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT	76 325 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26	24.42% 1 100% 2	\$216,890.72 \$1,217,585.13 \$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable 5 ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	76 325 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.6 \$126,650.00 \$130,000.00 \$273,297.43 \$132,519.17 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67	24.42% 1	\$216,890.72 \$1,217,585.13 \$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	76 325 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00	24.42% 100% 24.42% 100% 24.42% 100% 24.42% 10.53% (0.54% (0.51% (0.51% (0.51% (0.52%	\$216,890.72 \$1,217,585.13 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0	\$0.00 NA 0 \$405,289.44 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA
	Unavailable 5 ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANKOPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	76 325 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$218,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,509.00 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$272,997.42 \$257,733.30	24.42% 100% 24.42% 100% 24.42% 100% 24.42% 25.42%	\$216,890.72 \$1,217,585.13 \$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$0.00
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENLIAL LENDING, LLC CEPTRAL MORTGAGE COMPANY CENTRAL STATE BANK	76 325 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$130,575.99 \$272,997.42 \$257,733.30 \$127,484.81	24.42% 100% 24.42% 100% 24.42% 100% 24.42% 25.42%	\$216,890.72 \$1,217,585.13 \$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 \$0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76 325 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,510.00 \$134,871.90 \$141,865.26 \$129,636.69 \$130,300.00 \$132,764.67 \$132,000.00 \$132,764.67 \$122,000.00 \$132,764.67 \$122,907.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80	24.42% 100% 2	\$216,890.72 \$1,217,585.13 \$0.0000 \$0.0000 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK	76 325 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$130,575.99 \$272,997.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$127,000.00	24.42% 100% 2	\$216,890.72 \$1,217,585.13 \$0.00 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	76 325 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,907.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22	24.42% 100% 2	\$216,890.72 \$1,217,585.13 \$0.0000 \$0.0000 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANKORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK	76 325 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 2 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$141,868.48	24.42% 100% 2	\$216,890.72 \$1,217,585.13 \$0.0000 \$0.0000 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$50.
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLITON BANK CENTENNIAL LENDING, LLC CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	76 325 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$130,575.99 \$272,997.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$660,541.06 \$141,868.48 \$148,000.00 \$137,750.00 \$5,158,636.18	24.42% 100% 2	\$216,890.72 \$1,217,585.13 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ COMMUNITY SECURITY BANK	76 325 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$130,575.99 \$272,997.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$660,541.06 \$141,668.48 \$144,800.00 \$137,750.00	24.42% 100% 2	\$216,890.72 \$1,217,585.13 0 \$0.00 0	NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$405,289.44 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$50.00 NA 0\$
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS S	76 325 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$129,600.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$130,575.99 \$272,997.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$660,541.06 \$141,868.48 \$148,800.00 \$137,750.00 \$51,158,636.18 \$136,670.20 \$409,173.30 \$129,758.88	24.42% 100% 2 0.53% 0 0.54% 0 0.51% 0 1.11% 0 0.59% 0 0.51% 0 0.52% 0 0.53% 0 0.53% 0 0.56% 0 0.51% 0 0.51% 0 0.51% 0 0.52% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.52% 0 0.52% 0 0.52% 0 0.51% 0 0.52% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.55%	\$216,890.72 \$1,217,585.13 \$0.000 \$0.0	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 N	\$0.00 NA 0 \$405,289.44 0 \$0 \$0.00 NA 0 \$0.00	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHITZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE	76 325 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,510.00 \$134,871.90 \$141,865.26 \$129,636.69 \$130,300.00 \$132,764.67 \$141,0366.69 \$130,300.00 \$132,764.67 \$142,997.42 \$257,733.30 \$127,484.81 \$127,993.45 \$257,763.80 \$124,884.22 \$127,000.00 \$136,575.99 \$272,997.42 \$257,733.30 \$124,884.20 \$124,884.20 \$141,868.48 \$141,868.48 \$141,868.48 \$141,868.48 \$141,868.48 \$141,869.00 \$131,754.83 \$131,175.41	24.42% 100% 2 100% 2 0.53% 0 0.54% 0 0.51% 0 1.11% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.55% 0 0.55% 0 0.55% 0 0.52% 0 0.52% 0 0.55% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.52% 0 0.52% 0 0.54% 0 0.54% 0 0.54% 0 0.52% 0	\$216,890.72 \$1,217,585.13 0 \$0.00	NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 N	\$0.00 NA 0 \$405,289.44 0 \$0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$5
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CTITIZENS STATE BANK CTITIZENS STATE BANK CTITIZENS THE BANK CT	76 325 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$130,575.99 \$272,997.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$660,541.06 \$141,868.48 \$148,000.00 \$137,750.00 \$5,158,636.18 \$136,670.20 \$409,173.30 \$129,758.88 \$131,754.83 \$131,175.41 \$147,200.00	24.42% 100% 2 0.53% 0.54% 0.51% 0.52% 0.53% 0.56% 0.51% 0.55% 0.51% 0.52% 0.51% 0.52% 0.51% 0.52% 0.51% 0.52% 0.51% 0.52% 0.51% 0.52% 0.51% 0.52% 0.51% 0.55% 0.51% 0.52% 0.51% 0.52% 0.51% 0.52% 0.51% 0.52% 0.51% 0.52% 0.51% 0.51% 0.51% 0.51% 0.55% 0.51% 0.55% 0.54% 0.55% 0.54% 0.55% 0.54% 0.55% 0.51% 0.55% 0.51% 0.52% 0.51% 0.52% 0.51% 0.52% 0.51% 0.52	\$216,890.72 \$1,217,585.13 \$0.00 \$0.0	NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS TATE BANK CITIZENS TATE BANK CITIZENS STATE BANK CITIZENS TATE BANK CI	76 325 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$132,764.67 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$134,871.90 \$277,997.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$660,541.06 \$141,868.48 \$148,000.00 \$137,750.00 \$5,158,636.18 \$136,670.20 \$409,173.88 \$131,754.83 \$131,175.41 \$147,200.00 \$132,000.00 \$126,400.00	24.42% 100% 2	\$216,890.72 \$1,217,585.13 \$0.000 \$0.0	NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 N	\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEJ BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS THATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS STATE BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS STATE BANK CITIZENS COMMUNITY SECURITY COMMUNITY COMMUNITY COMMUNITY COMMUNIT	76 325 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$129,600.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$130,575.99 \$272,997.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$660,541.06 \$141,868.48 \$148,00.00 \$51,158,636.18 \$136,670.20 \$409,173.30 \$129,758.88 \$131,754.83 \$131,754.83 \$131,754.83 \$131,754.83	24.42% 100% 2 100% 2 0.53% 0 0.54% 0 0.51% 0 1.11% 0 0.52% 0 0.52% 0 0.56% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.56% 0 0.52% 0 0.55% 0 0.55% 0 0.52% 0 0.55% 0 0.55% 0 0.52% 0 0.52% 0 0.55% 0 0.55% 0 0.52% 0 0.55% 0 0.52% 0 0.52% 0 0.55% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.55% 0 0.58% 0 0.52% 0 0.58% 0 0.52% 0	\$216,890.72 \$1,217,585.13 0 \$0.00	NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 N	\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.00 NA 0 \$50.00 NA \$50.
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEJ BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS THAT BANK CHATAL CORDAN AND THUST COMPANY FIRST HANGLES CORDAN AND THE MIDWEST FIRST HANGLES CORDAN AND THE MIDWEST FIRST HANGLES CORDAN AND THE MIDWEST FI	76 325 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$129,600.00 \$130,000.00 \$273,297.43 \$132,619.17 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$130,575.99 \$272,997.42 \$2527,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$660,541.06 \$141,868.48 \$144,800.00 \$137,750.00 \$51,58,636.18 \$136,670.20 \$409,173.30 \$129,758.88 \$131,754.83 \$131,175.41 \$147,200.00 \$126,400.00 \$132,000.00 \$126,400.00 \$147,200.00 \$130,000.00 \$143,417.04	24.42% 100% 24.42% 100% 24.42% 100% 24.42% 25.42%	\$216,890.72 \$1,217,585.13 \$0.000 \$0.0	NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 N	\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS TATE BANK FIRST MEDICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST BANK RICHMOND, NA FIRST EDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	76 325 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$135,877.06 \$129,800.00 \$130,000.00 \$130,000.00 \$133,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$133,759.99 \$272,997.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$660,541.06 \$141,868.48 \$148,000.00 \$137,750.00 \$51,158,636.10 \$131,754.10 \$131,754.10 \$131,754.10 \$132,000.00 \$147,200.00 \$147,200.00 \$147,200.00 \$143,417.00 \$131,000.00 \$143,417.00 \$144,000.00 \$144,000.00	24.42% 100% 2 0.53% 0 0.54% 0 0.51% 0 0.51% 0 0.52% 0 0.52% 0 0.53% 0 0.56% 0 0.51% 0 0.51% 0 0.52% 0 0.52% 0 0.51% 0 0.51% 0 0.52% 0 0.51% 0 0.51% 0 0.52% 0 0.51% 0 0.51% 0 0.52% 0 0.51% 0 0.51% 0 0.52% 0 0.51% 0 0.52% 0 0.52% 0 0.51% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.53% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.55% 0 0.54% 0 0.55% 0 0.55% 0 0.52% 0 0.54% 0 0.54% 0 0.55% 0 0.54% 0 0.55%	\$216,890.72 \$1,217,585.13 \$0.00 \$0.0	NA (S0.00	NA 0 N	\$0.00 NA 0 \$405,289.44	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEJ BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS TATE BANK COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COM	76 325 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$132,764.67 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$134,871.90 \$277,997.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$660,541.06 \$141,868.48 \$148,000.00 \$137,750.00 \$51,58,636.18 \$136,670.20 \$409,173.30 \$129,758.88 \$131,754.83 \$131,175.41 \$147,200.00 \$143,200.00 \$143,417,000.00 \$143,417,000.00	24.42% 100% 2 0.53% 0 0.54% 0 0.51% 0 0.51% 0 0.52% 0 0.53% 0 0.56% 0 0.51% 0 0.51% 0 0.52% 0 0.53% 0 0.56% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.52% 0 0.51% 0 0.52% 0 0.51% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.50% 0 0.51% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.55% 0 0.52% 0 0.55%	\$216,890.72 \$1,217,585.13 \$0.000 \$0.0	NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 N	\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$50.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEJ BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS TATE BANK CITIZENS TATE BANK CITIZENS TATE BANK CITIZENS TATE BANK CITIZENS TOMPANY, LLC DENALI STATE BANK DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST BEDERAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL CORPORATION FIRST HITERSTATE BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LL. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LL. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	76 325 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$129,600.00 \$130,000.00 \$273,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$134,871.90 \$272,997.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$515,158,636.18 \$136,670.20 \$409,173.30 \$129,788.88 \$131,754.83 \$131,175.41 \$147,200.00 \$143,3417.04 \$147,000.00 \$143,417.04 \$147,000.00 \$143,417.00 \$144,000.00 \$144,700.00 \$144,700.00 \$144,700.00 \$134,874.96 \$148,359.10 \$144,269.96	24.42% 100% 24.42% 100% 24.42% 100% 24.42% 100% 24.42% 24	\$216,890.72 \$1,217,585.13 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0	NA 0 N	\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEJ BANK AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHARTER BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OTTIZENS STATE BANK CITIZENS TATE BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS THAT BANK CITIZENS TATE BANK CITIZENS TATE BANK CITIZENS TATE BANK CITIZENS TO COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIRST MARICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST BERT MORTGAGE COMPANY INC. FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE COMPANY INC. FIRST MERIT MORTGAGE COMPANY INC. FIRST MERIT MORTGAGE COMPANY INC. FIRST MERIT MORTGAGE COMPANY INC. FIRST MERIT MORTGAGE COMPANY INC. FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSE BANK NATIONAL ASSOCIATION	76 325 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$129,600.00 \$130,000.00 \$133,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$130,575.99 \$272,997.42 \$2527,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$660,541.06 \$141,868.48 \$148,000.00 \$137,750.00 \$51,158,636.18 \$136,670.20 \$409,173.30 \$129,758.88 \$131,754.83 \$131,175.41 \$147,200.00 \$140,000.00 \$143,417.04 \$147,200.00 \$130,000.00 \$143,417.04 \$147,000.00 \$143,417.04 \$147,000.00 \$134,874.96 \$148,359.10 \$148,359.10 \$143,872.85 \$131,372.87	24.42% 100% 24.42% 100% 24.42% 100% 24.42% 100% 24.42% 25	\$216,890.72 \$1,217,585.13 0 \$0.00	NA (0	NA 0 N	\$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA
	Unavailable ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE GREDIT UNION ALLEGIANCE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK TEXAS, NATIONAL ASSOCIATION BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL STATE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS TATE BANK CITIZENS TARE BANK CITIZENS TARE BANK CITIZENS TARE BANK CITIZENS TARE BANK CITIZENS TARE BANK CITIZENS TARE BANK CITIZENS TARE BANK CITIZENS TATE BANK CITIZENS TARE BA	76 325 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,784,060.76 \$64,716,293.83 \$134,000.00 \$135,877.06 \$129,800.00 \$281,879.76 \$126,650.00 \$130,000.00 \$133,297.43 \$132,500.00 \$134,871.90 \$141,865.26 \$129,636.87 \$140,366.69 \$130,300.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$132,764.67 \$132,000.00 \$134,875.99 \$272,997.42 \$257,733.30 \$127,484.81 \$129,934.54 \$257,763.80 \$124,884.22 \$127,000.00 \$660,541.06 \$144,868.48 \$148,000.00 \$137,750.00 \$5,158,636.18 \$136,670.20 \$409,173.30 \$129,758.88 \$131,754.83 \$131,175.41 \$147,200.00 \$147,200.00 \$147,200.00 \$143,417.04 \$147,000.00 \$143,417.04 \$144,000.00 \$134,874.96 \$148,859.10 \$144,956.96 \$133,872.85	24.42% 100% 24.42% 100% 24.42% 100% 24.42% 100% 24.42% 25	\$216,890.72 \$1,217,585.13 0 \$0.00	NA (0 \$0.00 1 \$320,705.56 0 \$0.00	NA 0 N	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$216,890.72 NA 0 \$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$491,590.13 0\$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

	FLORIDA CREDIT UNION	_	\$281,332.81 1.1			0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GEORGIA'S OWN CREDIT UNION	- 4	\$135,000.00 0.5	8% 0 \$0.00	NAO \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WISCONSIN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	_	\$145,112.38 0.5 \$139,967.07 0.5			0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.		\$146,610.00 0.5	8% 0 \$0.00	NA 0 S	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR STATE BANK INDIAN VILLAGE COMMUNITY BANK	3		5% 0 \$0.00 5% 0 \$0.00		0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE		\$139,867.17 0.5	5% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION		4 1,000.00	5% 0 \$0.00 5% 0 \$0.00		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY LAKE AREA BANK			1% 0 \$0.00 3% 0 \$0.00		0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.		\$137,000.00 0.5	1% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE REGION BANK LOS ALAMOS NATIONAL BANK	-	\$142,500.00 0.5 \$126,400.00 0.	5% 0 \$0.00 5% 0 \$0.00		0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES		\$132,000.00 0.5	2% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	-		5% 0 \$0.00 5% 0 \$0.00		0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.		4 1, 2112	5% 0 \$0.00 1% 0 \$0.00	NA 0 S	0.00 NA 0 0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	-		30.00	_	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -			5% 0 \$0.00	_	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL NEW ERA BANK	+				0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY		\$129,876.65 0.5	1% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION		\$148,066.03 0.5 \$141,700.00 0.5	8% 0 \$0.00 6% 0 \$0.00		0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONE WASHINGTON FINANCIAL		\$140,000.00 0.5	5% 0 \$0.00	NA 0 S	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PARK BANK		\$132,000.00 0.5 \$144,800.00 0.5			0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION		\$142,400.00 0.5	5% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION		\$141,118.97 0.5	6% 0 \$0.00	NA 0 S	0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RABOBANK, N.A.		Φ1 10,E0017 0 015	5% 0 \$0.00 5% 0 \$0.00		0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK		\$399,741.79 1.5	8% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION	+	\$140,000.00 0.5 \$130,498.90 0.5			0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SOUTHWEST AIRLINES FEDERAL CREDIT UNION		\$128,100.00 0.5	1% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK		\$142,364.79 0.5 \$140,000.00 0.5			0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION			5% 0 \$0.00 1% 0 \$0.00		0.00 NA 0 0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION		\$412,545.57 1.6	3% 0 \$0.00	NA 0 S	60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION	-	. + + + + + + + + + + + + + + + + + + +	5% 0 \$0.00 2% 0 \$0.00		0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCSB MORTGAGE CORPORATION		\$142,024.59 0.5	6% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD THE HARVARD STATE BANK		\$125,000.00 0.4 \$144,862.42 0.5			0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION BANK		\$126,379.97 0.	5% 0 \$0.00 5% 0 \$0.00	NA 0 S	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK						DO.OOJINAJOJ		\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION			7% 0 \$0.00	NA 0 S	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	_	\$143,863.36 0.5 \$147,000.00 0.5	7% 0 \$0.00 8% 0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		18	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7	7% 0 \$0.00 3% 0 \$0.00 4% 0 \$0.00 9% 0 \$0.00	NA 0 \$ NA	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	18	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5	7% 0 \$0.00 3% 0 \$0.00 4% 0 \$0.00 9% 0 \$0.00	NA 0 \$ NA	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION	18	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$\$\$\$2,458,924.01 9.7 \$25,325,589.16 100 \$\$\$\$\$161,853.55 0.5	7% 0 \$0.00 3% 0 \$0.00 1% 0 \$0.00 9% 0 \$0.00 1% 1 \$144,529.54 27% 0 \$0.00	NA 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 60.00 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,529.54 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION	180	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$324,230.00 1.1 \$160,600.00 0.5	7% 0 \$0.00 3% 0 \$0.00 14% 0 \$0.00 14% 0 \$0.00 14% 1 \$144,529.54 7% 0 \$0.00 5% 0 \$0.00 5% 0 \$0.00	NA 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,529.54 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	18	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$2 \$324,230.00 1.1	\$0	NA 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,529.54 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION	18	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$153,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$25324,230.00 1.1 \$160,600.00 0.5 \$164,847.17 0.5 \$166,342.02 0.5 \$168,000.00 0.5	0	NA 0	60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$144,529.54 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.	18	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$153,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$14 \$161,853.55 0.5 \$2 \$324,230.00 1.1 \$160,600.00 0.5 \$164,847.17 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$166,000.00 0.5	2% 0	NA 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$144,529.54 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 S0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION	18	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$161,853.55 0.5 \$151,000.00 0.5 \$151,000.00 0.5 \$153,000.00 0.5	200 \$0.00	NA 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,529.54 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	180	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$153,5870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$161,853.55 0.5 \$166,342.00 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$166,300.00 0.5 \$1516,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5	19% 0	NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,529.54 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY	180	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$161,853.55 0.5 \$166,600.00 0.5 \$164,847.17 0.5 \$166,342.02 0.5 \$168,000.00 0.5 \$483,207.26 1.7 \$150,000.00 0.5 \$15150,000.00 0.5 \$15150,000.00 0.5 \$15150,000.00 0.5 \$15150,000.00 0.5 \$15150,000.00 0.5 \$15150,000.00 0.5 \$1496,946.31 1.7	27% 0	NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,529.54 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$153,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$25324,230.00 1.1 \$160,600.00 0.5 \$164,847.17 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$166,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$151,859,21 0.5	7% 0	NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$144,529.54 0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK (CENTRAL MORTGAGE COMPANY CENTURY BANK	18	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$161,853.55 0.5 \$166,342.00 1.1 \$166,000.00 0.5 \$166,342.02 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$151,5000.00 0.5 \$151,5000.00 0.5 \$151,5000.00 0.5 \$151,5000.00 0.5 \$151,5000.00 0.5 \$151,5000.00 0.5 \$151,5000.00 0.5	7% 0	NA 0	\$6.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$144,529.54 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION	118	\$143,863.36 0.5 \$147,000.0 0.5 \$147,000.0 0.5 \$145,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$14 \$161,853.55 0.5 \$2 \$324,230.00 1.1 \$166,600.00 0.5 \$164,847.17 0.5 \$166,342.02 0.5 \$168,000.00 0.5 \$150,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$1553,000.00 0.5 \$1553,000.00 0.5 \$156,000.00 0.5 \$156,000.00 0.5 \$156,000.00 0.5 \$156,000.00 0.5 \$156,000.00 0.5 \$151,859.21 0.5 \$166,842.60 0.5 \$199,200.366 0.5 \$199,200.366 0.5 \$191,849.96 0.5	27% 0	NA 0	\$6.00 NA 0 \$6.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST	111111111111111111111111111111111111111	\$143,863.36 0.5 1 \$147,000.00 0.5 1 \$147,000.00 0.5 3 \$2,458,924.01 9.7 5 \$25,325,589.16 100 1 \$161,853.55 0.5 2 \$324,230.00 1.1 1 \$166,600.00 0.5 1 \$166,342.02 0.5 1 \$168,000.00 0.5 3 \$483,207.26 1.7 1 \$150,000.00 0.5 3 \$483,207.26 1.7 1 \$150,000.00 0.5 3 \$496,946.31 1.7 1 \$160,470.00 0.5 3 \$496,946.31 1.7 1 \$160,470.00 0.5 3 \$151,785.00 0.5 3 \$161,849.96 0.5 5 \$992,003.96 3. 5 \$161,849.96 0.5 5 \$324,230.00 1.1 5 \$173,435.28 0.6	19% 0	NA 0	\$6.00 NA 0 \$6.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1186	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$161,853.55 0.5 \$166,342.0 0.5 \$166,342.0 0.5 \$166,342.0 0.5 \$155,000.00 0.5 \$1550,000.00 0.5 \$1550,000.00 0.5 \$151,859.00 0.5 \$151,859.21 0.5 \$166,842.66 0.5 \$1992,003.96 3. \$161,849.96 0.5 \$1992,003.96 0.1 \$151,3352.8 0.6 \$53,468,730.38 19.3	27% 0	NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	180	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$161,853.55 0.5 \$162,842.30 0 1.1 \$160,600.00 0.5 \$164,847.17 0.5 \$166,342.00 0.5 \$150,000.00 0.5 \$150,000.00 0.5 \$150,000.00 0.5 \$150,000.00 0.5 \$150,000.00 0.5 \$150,000.00 0.5 \$150,000.00 0.5 \$160,470.00 0.5 \$151,859.21 0.5 \$166,842.66 0.5 \$992,003.69 3. \$161,849.96 0.5 \$151,859.21 0.5 \$151,	7% 0	NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$144,529.54 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC	186	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$153,5870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$161,853.55 0.5 \$166,342.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1510,000.00 0.5	19% 0	NA 0	\$6.00 NA 0 \$6.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$144,529.54 0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENVISION CREDIT UNION	186	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$14 \$161,853.55 0.5 \$2 \$324,230.00 1.1 \$160,600.00 0.5 \$164,847.17 0.5 \$166,342.02 0.5 \$168,000.00 0.5 \$168,000.00 0.5 \$15153,000.00 0.5 \$15150,000.00 0.5 \$1510,000.00 0.5	27% 0	NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTILZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MOSTGAGE COMPANY DURANT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL	186	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$253,25,589.16 100 \$1516,853.55 0.5 \$161,853.55 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$1510,000.00 0.5 \$1510,000 0.5 \$1510,000.00 0.5 \$1515,859.21 0.5 \$166,842.66 0.5 \$992,003.96 3. \$160,000.00 0.5 \$1515,859.21 0.5 \$168,842.66 0.5 \$151,859.21 0.5 \$168,842.66 0.5 \$169,303.90 0.5 \$161,849.96 0.5	27% 0	NA 0	\$6.00 NA 0 \$6.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTE FINANCIAL PLUS FEDERAL CREDIT UNION	186	\$143,863.36 0.5 \$147,000.0 0.5 \$147,000.0 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 1 \$161,853.55 0.5 2 \$324,230.00 1.1 \$166,600.00 0.5 \$164,847.17 0.5 \$166,342.02 0.5 \$168,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$153,000.00 0.5 \$151,000.00 0.5	7% 0	NA 0	\$6.00 NA 0 \$6.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PUSS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK TEXAS	111111111111111111111111111111111111111	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$161,853.55 0.5 \$163,847.17 0.5 \$166,342.0 0.5 \$156,000.00 0.5 \$156,000.00 0.5 \$151,859.21 0.5 \$151,859.2	7% 0	NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA	111111111111111111111111111111111111111	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$1516,853.55 0.5 \$161,853.55 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$156,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1515,000.00 0.5 \$1517,3435.28 0.6 \$1516,000.00 0.5 \$1519,000.00 0.5 \$1519,000.00 0.5 \$1519,000.00 0.5 \$1519,000.00 0.5 \$1519,000.00 0.5 \$1519,000.00 0.5 \$1519,000.00 0.5 \$1517,000.00 0.5 \$1517,000.00 0.5 \$1517,000.00 0.5 \$1517,000.00 0.5 \$1517,000.00 0.5 \$1517,000.00 0.5 \$1517,000.00 0.5 \$1519,000.00 0.5 \$1519,000.00 0.5	19% 0	NA 0	\$6.00 NA 0 \$6.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK FIRST MORTGAGE COMPANY, L.L.C.	1181	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$145,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$161,853.55 0.5 \$161,853.55 0.5 \$164,847.7 0.5 \$164,847.7 0.5 \$164,847.7 0.5 \$164,847.7 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$166,000.00 0.5 \$15150,000.00 0.5 \$15150,000.00 0.5 \$15150,000.00 0.5 \$1516,470.00 0.5 \$1516,470.00 0.5 \$1516,842,66 0.5 \$151,859.21 0.5 \$151,859.21 0.5 \$151,859.21 0.5 \$151,859.21 0.5 \$151,859.21 0.5 \$151,859.21 0.5 \$151,859.21 0.5 \$151,859.21 0.5 \$151,859.21 0.5 \$151,859.21 0.5 \$151,859.21 0.5 \$151,849.96 0.5 \$151,849.96 0.5 \$151,849.96 0.5 \$151,849.96 0.5 \$151,849.96 0.5 \$151,849.96 0.5 \$151,849.96 0.5 \$151,849.96 0.5 \$151,849.96 0.5 \$151,849.96 0.5 \$151,849.96 0.5 \$151,849.96 0.5 \$151,849.80 0.6 \$1516,000.00 0.5 \$171,341.15 0.6 \$1516,000.00 0.5 \$171,341.15 0.6 \$1516,000.00 0.5 \$171,336.80 0.6 \$171,336.80 0.6 \$171,336.80 0.6 \$171,336.80 0.6 \$1171,336.80 0.6	7% 0	NA 0	\$6.00 NA 0 \$6.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MOSTGAGE SERVICES, INC. CREDIT UNION MOSTGAGE COMPANY DURANT, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST THERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DERWOOD	186	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$1516,853.55 0.5 \$161,853.55 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1515,000.00 0.5 \$1517,3435.28 0.6 \$1516,000.00 0.5 \$1517,341.15 0.6 \$1516,000.00 0.5 \$1517,341.15 0.6 \$1516,000.00 0.5 \$1517,341.15 0.6 \$1516,000.00 0.5 \$1517,341.15 0.6 \$1516,000.00 0.5 \$1517,341.15 0.6 \$169,338.70 0.6 \$169,338.70 0.6 \$169,338.70 0.6 \$169,338.70 0.6 \$169,338.70 0.6 \$169,338.70 0.6 \$169,338.70 0.6 \$169,338.70 0.6 \$169,338.70 0.6 \$169,338.70 0.6 \$1498,940.60 1.7 \$25325,052.74 1.1 \$149,857.67 0.5	7% 0	NA 0	\$6.00 NA 0 \$6.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	1181	\$143,863.36 0.5 \$147,000.0 0.5 \$147,000.0 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.10 100 \$15,32	7% 0	NA 0	\$6.00 NA 0 \$6.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MONTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK FERST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33.3	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$151,000.00 0.5 \$161,853.55 0.5 \$163,000.00 0.5 \$166,842.77 0.5 \$156,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$1516,000.00 0.5 \$151,859.21 0.5 \$166,842.66 0.5 \$992,003.96 3. \$166,842.66 0.5 \$992,003.96 3. \$161,849.96 0.5 \$151,859.21 0.5 \$1	7% 0	NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK FERST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DERWOOD FIRST SATIONAL BANK OF GRANT PARK FIRST PLACE BANK	1181	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$1516,853.55 0.5 \$161,853.55 0.5 \$164,847.17 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$156,000.00 0.5 \$1510,000.00 0.5	7% 0	NA 0	\$6.00 NA 0 \$6.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBLIQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DERWOOD FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FULTON BANK GMAC BANK	111111111111111111111111111111111111111	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$145,8924.01 9.7 \$25,325,589.16 100 \$15161,853.55 0.5 \$164,847.17 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$166,000.00 0.5 \$1510,000.00 0.5	7% 0	NA 0	\$6.00 NA 0 \$6.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY DURANT, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFST HAIRON SEMECHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEREWOOD FIRST NATIONAL BANK OF DEREWOOD FIRST NATIONAL BANK OF DEREWOOD FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FULTON BANK	186	\$143,863.36 0.5 \$147,000.0 0.5 \$147,000.0 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$16,843,10 0.5 \$168,000.00 0.5 \$168,000.00 0.5 \$150,000.00 0.5 \$150,000.00 0.5 \$150,000.00 0.5 \$1510,000.00 0.5	7% 0	NA 0	\$6.00 NA 0 \$6.00	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFST BANK RICHMOND, NA FIRST FEDERAL BANK FEXAS FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	111111111111111111111111111111111111111	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$145,870.95 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$16,853.55 0.5 \$164,847.17 0.5 \$166,842.02 0.5 \$168,000.00 0.5 \$1553,000.00 0.5 \$1553,000.00 0.5 \$1515,000.00 0.5 \$1510,000.00 0.5 \$1517,40	7% 0	NA 0	\$6.00 NA 0 \$6.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEYY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DERWOOD FIRST DERMERSE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK	33.3	\$143,863.36 0.5 \$147,000.00 0.5 \$135,870.95 0.5 \$25,325,589.16 100 \$15161,853.55 0.5 \$161,853.55 0.5 \$164,847.17 0.5 \$166,342.0 0.5 \$166,342.00 0.5 \$156,000.00 0.5 \$156,000.00 0.5 \$1516,946.31 1.7 \$150,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1511,859.21 0.5 \$1511,859.21 0.5 \$1511,859.21 0.5 \$1511,859.21 0.5 \$1511,859.21 0.5 \$1511,859.21 0.5 \$1511,859.21 0.5 \$1511,859.21 0.5 \$1511,859.21 0.5 \$1511,859.21 0.5 \$1511,850.00 0.5 \$1511,850.00 0.5 \$1511,850.00 0.5 \$1511,850.00 0.5 \$1511,850.00 0.5 \$1511,850.00 0.5 \$1511,850.00 0.5 \$1517,830.80 0.6 \$169,338.70 0.6 \$1510,000 0.5 \$151,850.00 0.5	79% 0	NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBLIQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DERWOOD FIRST BANK PUERTO RICO FIRST NATIONAL BANK OF DERWOOD FIRST BANK PUERTO RICO FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FIRST NATIONAL BANK OF GRANT PARK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FULTON BANK GMAC BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC.	1181	\$143,863.36 0.5 \$147,000.0 0.5 \$147,000.0 0.5 \$2,458,924.01 9.7 \$25,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,325,589.16 100 \$15,320,000 0.5 \$166,342.02 0.5 \$168,000.00 0.5 \$150,000.00 0.5 \$150,000.00 0.5 \$150,000.00 0.5 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,341.15 0.6 \$1517,357.70 0.5 \$1514,355.76 0.5 \$1514,355.76 0.5 \$1514,355.76 0.5 \$1514,355.78 0.5 \$330,7550.54 1.0 \$151,355.78 0.5	7% 0	NA 0	\$6.00 NA 0 \$6.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTURY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC CUMANET, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK TEXAS FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DERWOOD FIRST NATIONAL BANK OF DERWOOD FIRST NATIONAL BANK OF DERWOOD FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRSTBANK PUERTO RICO FULTON BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC BORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HOME FINANCING CENTER INC.	186	\$143,863.36 0.5 \$147,000.00 0.5 \$147,000.00 0.5 \$1458,924.01 9.7 \$25325,589.16 100 \$15161,853.55 0.5 \$164,847.7 0.5 \$164,847.7 0.5 \$164,847.7 0.5 \$164,847.7 0.5 \$164,847.7 0.5 \$166,342.02 0.5 \$166,342.02 0.5 \$166,000.00 0.5 \$15150,000.00 0.5 \$15150,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1510,000.00 0.5 \$1511,859.21 0.5 \$1511,859.21 0.5 \$1511,849.96 0.5 \$1511,849.96 0.5 \$1517,341.5 0.6 \$1517,341.5 0.6 \$1517,341.5 0.6 \$1517,341.5 0.6 \$1517,341.5 0.6 \$1517,341.5 0.6 \$1517,341.5 0.6 \$1517,341.5 0.6 \$1517,341.6 0.6 \$1517,341.7 0.6 \$1517,341.6 0.6 \$1517,341.6 0.6 \$1517,341.6 0.6 \$1517,341.7 0.6 \$1517,341.7 0.6 \$1517,341.6 0.6 \$1517,341.6 0.6 \$1517,341.7 0.6 \$1517,341.6 0.6 \$1517,341.6 0.6 \$1517,341.6 0.6 \$1517,341.7 0.6 \$1517,341.6 0.6 \$1517,341.6 0.6 \$1517,340.00 0.5 \$1517,357.76 0.5 \$161,500.00 0.5 \$1517,357.76 0.5 \$1517,357.16 0.5 \$1517,357.76 0.5 \$1517,357.76 0.5 \$1517,357.76 0.5 \$1517,357.76 0.5 \$1517,357.76 0.5 \$1517,357.76 0.5 \$1517,357.76 0.5 \$1517,357.76 0.5 \$1517,357.76 0.5 \$1517,357.76 0.5 \$1517,357.76 0.5 \$1517,357.76 0.5	7% 0	NA 0	\$6.00 NA 0 \$6.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N

1	ILLINI BANK	1 \$155,177.62 0.5	55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	2 \$299,867.65 1.0 4 \$657,863.84 2.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1 \$171,318.46 0.6	61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1 \$163,049.42 0.5 2 \$338,197.61 1.1	58% 0 19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK	1 \$171,200.00 0. 1 \$160,000.00 0.5	0.6% 0 57% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1 \$156,954.49 0.5	55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	1 \$172,000.00 0.6	61%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	1 \$155,000.00 0.5 1 \$163,200.00 0.5	55% 0 58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2 \$341,350.01 1.2	21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1 \$162,000.00 0.5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PFF BANK AND TRUST	1 \$153,610.15 0.5 1 \$156,000.00 0.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2 \$315,000.00 1.1 1 \$174,000.00 0.6	11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1 \$164,543.72 0.5	58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	1 \$156,911.80 0.5 2 \$320,702.70 1.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MAINE	1 \$156,608.29 0.5 1 \$155,000.00 0.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	3 \$471,000.00 1.6	66%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	1 \$172,835.85 0.6 2 \$333,441.33 1.1	18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNTRUST MORTGAGE INC.	1 \$160,000.00 0.5 1 \$163,644.58 0.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK		61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION		58% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES ULSTER SAVINGS BANK	1 \$161,710.00 0.5 1 \$152,800.00 0.5	54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$166,849.03 0.5 2 \$344,643.78 1.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK		.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK Unavailable	20 \$3,245,223.36 11.4	41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		175 \$28,316,585.00 10	00% 2	\$329,727.90 0	\$0.00	\$0.00 1 \$15	1,059.95	78,667.95 0 \$0.00
31412MPN2	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	5 \$2,140,302.57 18. 1 \$232,000.00 1.9	3.2% 0 97% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 \$175,000.00 1.4	49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK		3.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK	1 \$350,000.00 2.9 2 \$707,124.46 6.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION	1 \$399,638.39 3. 2 \$854,500.00 7.2	3.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1 \$292,671.43 2.4	49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.	1 \$336,000.00 2.8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 \$373,926.98 3.1 1 \$186.669.13 1.5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION	6 \$2,156,916.40 18.3 1 \$377,100.00 3.2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	4 \$988,800.74 8.4	41%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. Unavailable	1 \$384,643.41 3.2 2 \$693,723.99 5.8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34 \$11,760,604.75 10	00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MPP7	AMARILLO NATIONAL BANK		3.5% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK	1 \$260,000.00 2.3 1 \$264,816.16 2.3	38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK CTX MORTGAGE COMPANY, LLC	2 \$833,227.36 7.4 23 \$5,690,103.03 51.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC.	1 \$412,113.63 3. 1 \$239,772.27 2.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1 \$297,000.00 2.6	67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE PENTAGON FEDERAL CREDIT UNION	1 \$416,604.33 3.7 1 \$371,809.27 3.3	34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	2 \$461,561.64 4.1 1 \$298,595.86 2.6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	1 \$417,000.00 3.7 1 \$176,800.00 1.5	74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TXL MORTGAGE CORPORATION	1 \$195,874.97 1.7	76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK Unavailable	1 \$175,341.28 1.5 1 \$234,982.16 2.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41 \$11,135,231.91 10	00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MPQ5	CENTRAL MORTGAGE COMPANY	1 \$240,000.00 2.7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	20 \$5,107,682.44 58.2 1 \$210,000.00 2.3	$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST INTERSTATE BANK	2 \$417,418.79 4.7	76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	FIRST REPUBLIC SAVINGS BANK FREMONT BANK	2 \$475,000.00 5.4 4 \$1,250,075.17 14.2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY	1 \$243,529.64 2.7	78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	2 \$399,620.48 4.5 1 \$200,000.00 2.2	28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1 \$230,780.81 2.6 35 \$8,774,107.33 10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3 \$940,803.96 0.6	62%ln	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	2 \$405,614.77 0.2	27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 \$219,691.35 0.1 1 \$176,000.00 0.1	12%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION	2 \$635,304.33 0.4 4 \$968,280.20 0.6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB	3 \$886,558.09 0.5 1 \$205,000.00 0.1	59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	2 \$658,500.00 0.4	44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK	2 \$708,340.49 0.4 1 \$220,000.00 0.1	15%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	AUBURNBANK	2 \$418,880.00 0.2	28%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MARCH MARC	AURORA FINANCIAL GROUP INC.	1	\$227,069.49 0.15		\$0.00 NA 0				
March 15 Mar	BANCORPSOUTH BANK BANK MUTUAL	10	\$237,258.48 0.16	16% 0			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
A CARRELET OF CASCAL CASCAD TO SERVICE CASCAD C		1 2							
MARCH MARCH CASE		1							
PACKED AND STATE OF THE PROPERTY OF THE PROP	BANNER BANK	1	\$204,269.61 0.14	4%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
## STYTO PERFORMAN ASSESSMENT STATES AND PART OF THE PERFORMAN ASSESSMENT STATES AND PART OF THE PERFORMAN ASSESSMENT ASS	BLACKHAWK STATE BANK	1	\$263,000.00 0.17	17% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CHTTSSMILL EXPRISED LESS AND SERVICES. CHTTSS		1							
FIRTH LOST PRINTS OF STREET, CORN. 1904.00.00.00.00.00.00.00.00.00.00.00.00.0		1 3							
ACTIONAL PLOTE BERNAN 1800 AND 200 AND	CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79 0.26	26% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FITTERSPECTION OF COMMONS 100 Accorded 100 Ac	CENTRAL STATE BANK		\$352,922.66 0.23	23% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMUNICATION AND ASSOCIATION CONTROL CO	CHITTENDEN TRUST COMPANY		\$699,232.48 0.46	16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMERCIAL STOTES AND									
CAMBELLY IN CASE AND STREET CO.		1							
CONTINUES CONT	COMMUNITY BANK & TRUST CO.	1	\$209,805.50 0.14	4%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CALLEST COMPANY LLC. 1 SACRA PART SALES SACRA SALE	COTTAGE SAVINGS BANK		\$245,000.00 0.16	16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MINISTREEL 1.000		1						\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CLIMBERT AND PRACTICES STATES AND STATES A		129							
SECURITY SERVICES ALMERICAL CREATE VALVES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SECURITY SERVICES SECURITY SECURITY SERVICES SECURITY SECURIT	CUMBERLAND SECURITY BANK	2	\$538,520.77 0.36	36% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
DILAM BANK AND TRUST COMPANY 3 900,275.51 51,174 50,075.51	DESERT SCHOOLS FEDERAL CREDIT UNION	1 2	\$438,983.07 0.29	29% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
REPTITURED EDICATED CIANNEL 1 520 BROWN 50 ONNA 50 ONN	DURANT BANK AND TRUST COMPANY	3	\$809,274.53 0.54	54%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRINT CITED'S RANK N. 1 1712-000 1.1 1712-000 1.2 1712-000 1.2 1712-000 1.2 1712-000 1.2 1712-000 1.2 1712-000 1.2 1712-000 1.2 1712-000 1.2 1712-000 1.2 1712-000 1.2		1					\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRINT PETERAL ASWINGS AND LOAN ASSOCIATION OF STANDOOM OF STAN	FIRST CITIZENS BANK NA	1	\$219,801.12 0.15	15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRINT PERSEAL SANINGS BANK STORMAN SECONDARY STORMAN SOUTHAND SOU	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF					<u> </u>			
FIRST HAMAHAN ARANK	FIRST FEDERAL SAVINGS BANK	1 2							
FIRST MICHAY MORTGAGE CORPORATION 3542-310.00 C14740 50.00 RAJS	FIRST HAWAIIAN BANK	1	\$251,750.00 0.17	17% 1 5	\$248,202.79 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	1 \$248,202.79 NA 0 \$0.00 NA
FIRST MORTCAGE CORPORATION 3.578,481.56 0.009.00 5.0009.NA		1							
FIRST NATIONAL BANK CLEANT PARK		3							
FIRST NATIONAL BANK OF WAITEREO 1 S221-10-34 0.1794 S000 NACI S000	FIRST NATIONAL BANK ALASKA	2	\$385,818.46 0.26	26% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34 0.15	15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRSTRANK PURITOR RCD	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00 0.28	28% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FREMONT BANK		2							
FULTON BANK		_							
CREAT LAKES CREDIT UNION 1 \$179.841.19 (117%) 50.00 NAD 50	FULTON BANK	5	\$1,450,096.77 0.96	06% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CUILD MORTGAGE COMPANY 2 \$601,600.00 0.7% \$0.00 NAQ \$0	GREAT LAKES CREDIT UNION	1	\$179,841.19 0.12	2%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	GUILD MORTGAGE COMPANY	2	\$601,600.00 0.4	.4% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY		1							
HOMEOWINES MORTGAGE ENTERPRISES INC. 1 \$201,800 33 0.13% 0 \$0.000 NAO \$0.0000 NAO \$0.000 NAO \$0.000 NAO \$0.000 NAO \$0.000		1							
HSBC BANK USA, NATIONAL ASSOCIATION 3 \$1.275,114.84 (B85940) \$0.000NAQ	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33 0.13	13% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
INDIAN VILLAGE COMMUNITY BANK	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84 0.85	35% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
IAMES F MESSINGER AND COMPANY INC. 1 \$232,550.00 0.13%0 \$0.00NA0 \$0.0	INDIAN VILLAGE COMMUNITY BANK		\$176,000.00 0.12	2%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. 1 \$209,300,74 0.149,0 \$0.00 NA 0 \$0.00	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00 0.15	15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION		1							
LOS ALAMOS NATIONAL BANK	LANDMARK CREDIT UNION	1	\$287,733.25 0.19	19% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARINE BANK MORTICAGE SERVICES	LOS ALAMOS NATIONAL BANK	1	\$417,000.00 0.28	28% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77 0.83	33% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	MECHANICS SAVINGS BANK	1	\$240,000.00 0.16	16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION 1 \$288,000.00 0.19% 0 \$0.00 NA		1							
MISSOULA FEDERAL CREDIT UNION		1							0 \$0.00 NA 0 \$0.00 NA
NASA FEDERAL CREDIT UNION 1 \$243,805.11 0.16% 0 \$0.00 NA 0	MISSOULA FEDERAL CREDIT UNION		\$239,783.04 0.16	16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY S1,122,691.42 0.74% S0.00 NA 0 S0.00	NASA FEDERAL CREDIT UNION	1	\$243,805.11 0.16	16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL S \$1,038,400.00 0.05% S0.00 NA S0.00 N	MORTGAGE COMPANY	- 5							
NORTHWESTERN MORTGAGE COMPANY 3 \$746,588.17 0.5% 0 \$0.00 NA	DEDICATED CHANNEL	5							
OLD FORT BANKING COMPANY	NORTHWESTERN MORTGAGE COMPANY	_	\$746,588.17 0.5	.5% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION 1 \$179,200.00 0.12% 0 \$0.00 NA 0 \$0.00		1 1							
PENTAGON FEDERAL CREDIT UNION 32 \$9,678,427.03 6.42% 0 \$0.00 NA 0 \$0.00 N	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00 0.12	2%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION 11 \$2,748,957.09 1.82% 0 \$0.00 NA 0	PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03 6.42	12%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PULASKI MORTGAGE COMPANY 1 \$376,337.74 0.25% 0 \$0.00 NA 0 \$0.00 N	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09 1.82	32% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION 1 \$229,120.23 0.15% \$0.00 NA 0 \$0.00	PULASKI MORTGAGE COMPANY	1 1	\$376,337.74 0.25	25% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE 1 \$417,000.00 0.28% \$0.00 NA 0 \$0.00 NA		1							
	SAVINGS BANK OF MAINE	1	\$417,000.00 0.28	28% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
		 							55.001.010100.00111

	SHOSHONE FIRST BANK	1	\$417,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	\$217,600.00 \$484,752.66					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK STANDARD MORTGAGE CORPORATION	4	\$174,841.80 \$810,640.11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1 2	\$645,000.00	0.43%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash \vdash \vdash$	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$616,604.33 \$180,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$300,000.00	0.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION	1	\$220,000.00 \$335,633.25					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$1,359,358.68					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TCSB MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION	12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPE SCHOOLS CREDIT UNION	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$290,920.47	0.19%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1 2	4007,122,00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$931,614.42 \$232,978.73					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK	1 2	\$250,000.00 \$389,633.50					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	- 4				_	1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	UNITUS COMMUNITY CREDIT UNION	1	Ψ= 10,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY		\$ 100,700.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$506,198.75 \$340,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$18,775,209.61	12.39%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		551	\$150,808,769.57	100%	\$955,268.96	0	\$0.00	\$0.00	\$0.00 3 \$9	55,268.96 0 \$0.00
31412MPS1	ARVEST MORTGAGE COMPANY	-	5 \$347,500.00	3.79%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC		\$132,610.44	1.45%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FRANKLIN BANK, SSB	1	4-1-0,0 1012					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash \vdash \vdash$	PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION	58						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	21						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	144	\$9,177,032.87	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MPT9	ARVEST MORTGAGE COMPANY		\$67 535 151 1E					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20 \$92,612.04					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	GMAC BANK							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE CORPORATION RED CANOE CREDIT UNION	39	9 \$3,734,088.52 1 \$104,126.98			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC		\$182,217.17	1.95%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB		\$91,912.71 \$104,405.52					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$876,926.24	9.38%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		96	\$9,343,094.81	100%	\$0.00	0		\$0.00	\$0.00	\$0.00 0 \$0.00
31412MPU6	ARVEST MORTGAGE COMPANY	- 9	\$1,552,413.65	7.38%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC		\$1,063,294.85	5.06%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash \vdash \vdash$	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	40	1 - / /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SA MORTGAGE SERVICES, LLC Unavailable	10						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,033,232.03					\$0.00	\$0.00 0	\$0.00 0 \$0.00
31412MPV4	ARVEST MORTGAGE COMPANY		\$140,000.00	1.47%	\$0.00	NAIn	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY	28						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	17			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash \vdash \vdash$	SA MORTGAGE SERVICES, LLC WACHOVIA MORTGAGE, FSB	3	7 - 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$2,214,350.63	23.28%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		69	\$9,510,636.33	100%	\$0.00	0		\$0.00	\$0.00	\$0.00 0 \$0.00
31412MPW2	BOTTOMLINE MORTGAGE, INC.	1				NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	24	, , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	SA MORTGAGE SERVICES, LLC	1	\$149,857.67					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Linavailable	;						\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	44	\$7,064,776.69							\$0.00 0 \$0.00
			,,,,,			NI A	#0.001221.00	do 0021115		
31412MPX0	ARVEST MORTGAGE COMPANY	(5 \$686,285.60	9.64%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31412MPX0	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	22	5 \$686,285.60 2 \$226,787.18 2 \$2,566,701.26	9.64% (3.19% (36.05%)	\$0.00 \$0.00 \$1 \$110,291.54 \$1	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$	\$0.00 NA 0 110,291.54 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MPX0	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	22 12	5 \$686,285.60 2 \$226,787.18 2 \$2,566,701.26 2 \$1,422,720.74	9.64% (3.19% (36.05%) 19.98% (\$0.00 \\ \\$110,291.54 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.00 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.000 \\\ \\$0.	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$ \$0.00 NA 0	\$0.00 NA 0 110,291.54 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MPX0	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	22	5 \$686,285.60 2 \$226,787.18 2 \$2,566,701.26 2 \$1,422,720.74 1 \$115,900.00	9.64% 3.19% 36.05% 19.98% 1.63%	\$0.00 \$0.00 \$110,291.54 \$10,00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$ \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 110,291.54 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412MPX0	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	222	5 \$686,285.60 2 \$226,787.18 2 \$2,566,701.26 2 \$1,422,720.74 4 \$115,900.00 3 \$2,100,710.81	9.64% (3.19% (36.05% 19.98% (1.63% (29.51% (\$0.00 \$0.00 \$110,291.54 \$10,00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 110,291.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 110,291.54 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31412MPX0 Total	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable	22 22 12 18	\$686,285.60 \$226,787.18 \$2,556,701.26 \$1,422,720.1 \$115,900.00 \$2,100,710.81 \$7,119,105.59	9.64% (3.19% (36.05% (1.63% (29.51% (100% (1.63% (100% (1.63% (100% (1.63% (100% (1.63% (100% (1.63% (100% (1.63% (100% (1.63% (100% (1.63% (100% (1.63% (1.	\$0.00 \$110,291.54 \$0.00 \$0.00 \$0.00 \$0.00 \$1110,291.54	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 110,291.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 110,291.54 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31412MPX0 Total	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	22 12 11 18 61	5 \$686,285.60 2 \$226,787.18 2 \$22,566,701.26 2 \$1,422,720.74 4 \$115,900.00 3 \$2,100,710.81 4 \$7,119,105.59 1 \$332,000.00 3 \$2,166,830.67	9.64% (3.19% (36.05% (19.98% (1.63% (29.51% (100% (0.75% (4.93% (\$0.00 \$110,291.54 \$0.00 \$0.00 \$0.00 \$110,291.54 \$10,00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 110,291.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 110,291.54 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31412MPX0 Total	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	22 12 14 18 61	5 \$686,285,60 2 \$226,787.18 2 \$2,566,701.26 2 \$1,422,720.74 1 \$115,900.00 3 \$2,100,710.81 57,119,105.59 \$332,000.00 3 \$2,166,830.67 \$214,011.01	9.64% (3.19% (36.05%) (31.93% (4.05%) (4.93% (4.93%) (\$0.00 \$110,291.54 \$0.00 \$0.00 \$0.00 \$0.00 \$110,291.54 \$10,291.54 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 110,291.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 110,291.54 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31412MPX0 Total 31412MPY8	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	22 12 11 18 61	\$ \$686,285,60 \$ \$26,787.18 \$ \$2,566,701.26 \$ \$1,422,720.74 \$ \$115,900.00 \$ \$1,100,710.59 \$ \$332,000.00 \$ \$332,000.00 \$ \$2,166,830.00 \$ \$2,14,011.01 \$ \$379,615.80	9.64% (3.19% (36.05%) 19.98% (1.63% (29.51%) 100% (29.51% (4.93% (0.49% (0.86% (4.93% (4.93	\$0.00 \$110,291.54 \$0.00 \$0.00 \$0.00 \$110,291.54 \$110,291.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 1 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$110,291.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$110,291.54 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
31412MPX0 Total 31412MPY8	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK	18 61 15 15 15 15 15 15 15 15 15 15 15 15 15	\$ \$686,285,60 2 \$226,787,18 2 \$2,566,701,26 2 \$1,422,720,74 \$ \$115,900,00 3 \$2,100,710,81 \$ \$7,119,105,59 1 \$332,000,00 3 \$2,166,830,67 1 \$214,011,01 2 \$379,615,80 5 \$1,317,108,51 2 \$647,407,47	9.64% (3.19% (36.05% 19.98% (1.63% 29.51% (1.00% 1.00% 1.00% 1.00% 1.00% 1.00% (1.47%	\$0.00 \$0.00 \$0.00 \$110,291.54 \$0.00	NA 0 NA 0 NA 0 NA 0 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$110,291.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MPX0 Total 31412MPY8	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY	18 61 12 12 12 12 12 12 12 12 12 12 12 12 12	5 \$686,285,60 5 \$686,285,60 2 \$2,566,701,26 2 \$1,422,720,74 1 \$115,900,00 3 \$2,100,710,81 1 \$7,119,105,59 3 \$32,000,00 3 \$2,166,830,67 \$214,011,01 2 \$379,615,80 \$1,317,108,51 \$647,407,47 3 \$18,677,928,51	9.64% (3.19% (36.05% 19.98% (1.63% (29.51% (1.00% 1.00% 1.00% 1.00% 1.00% 1.00% (1.00% 1.00% 1.00% (1.00% 1.00% 1.00% 1.00% (1.00% 1.00% 1.00% 1.00% (1.00% 1.00% 1.00% 1.00% (1.00% 1.00% 1.00% (1.00% 1.00% 1.00% 1.00% (1.00% 1.00% 1.00% 1.00% (1.00% 1.00% 1.00% 1.00% (1.00% 1.00% 1.00% 1.00% (1.00% 1.00% 1.00% 1.00% (1.00% 1.00% 1.00% 1.00% 1.00% (1.00% 1.00% 1.00% 1.00% 1.00% 1.00% (1.00% 1.0	\$0.00 \$110,291.54 \$0.00 \$0.00 \$0.00 \$0.00 \$110,291.54 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$110,291.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MPX0 Total 31412MPY8	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK	22 22 12 18 61 61	\$686,285,60 \$226,787.18 \$2,256,701.26 \$1,422,720.74 \$115,900.00 \$2,100,710.59 \$332,000.00 \$3,2166,830.00 \$2,166,830.00 \$1,317,108.51 \$47,407.47 \$18,677,928.51 \$647,407.47	9.64% (3.19% (36.05% 19.98% (1.63% (2.95% (1.63% (2.95% (1.63% (2.95% (1.63% (1	\$0.00 \$110,291.54 \$0.00 \$0.00 \$0.00 \$0.00 \$110,291.54 \$110,291.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$110,291.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31412MPX0 Total 31412MPY8	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	22 22 12 18 61 8 8 1 2 2 5 68 33 33	\$686,285,60 \$226,787.18 \$2,256,701.26 \$1,422,720.74 \$115,900.00 \$2,100,710.59 \$332,000.00 \$3,2166,830.00 \$2,166,830.00 \$1,317,108.51 \$47,407.47 \$18,677,928.51 \$647,407.47	9.64% (3.19% (36.05% 19.98% (1.63% (29.51% (1.00% 1.00% 1.00% 1.00% (1.00% 1.00% (1.00	S0.00 S0.00 S110,291.54 S0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 110,291.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 110,291.54 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total			170 \$43,978	,125.44	100% 1	\$193,925.	92 0	\$0.00	0 \$0.00	0	0 \$0.0	00	1 \$193,925.92 0 \$0.00
31412MPZ5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC BERDEEN PROVING GROUND FEDERAL CREDIT	<u>. </u>	T		1.2% 0		00 NA 0	\$0.00	T	0 NA		00 NA	
	UNION ALASKA USA FEDERAL CREDIT UNION	1	\$156,750.00 \$151,920.27		0	\$0.00 NA \$0.00 NA		00 NA (90.00				
	ALPINE BANK OF ILLINOIS BANK OF AMERICA NA	1	\$122,500.00 \$334,267.98	0.36%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	BRAMBLE SAVINGS BANK BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$6.1,000.00	0.25%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC	1	402,000.00	0.25%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$1,779,035.72 \$142,394.25		0	\$0.00 NA \$0.00 NA		00 NA (0 \$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	2	\$83,500.00 \$177,865.83		0	\$0.00 NA \$0.00 NA		00 NA (
	FIRST FLORIDA FUNDING CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9			1 \$375	5,672.71 NA \$0.00 NA		00 NA 1	1 \$375,672.71 I				
	GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION	1 5	\$67,150.13	0.2%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC.	2	\$456,000.00	1.36%	1 \$353	3,732.26 NA	0 \$0.0	00 NA 1	1 \$353,732.26	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	1	\$181,838.36 \$115,853.40	0.34%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	3	\$94,925.89 \$347,525.89		0	\$0.00 NA \$0.00 NA		00 NA (
	LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK	1	\$168,000.00 \$98,722.93		0	\$0.00 NA \$0.00 NA		00 NA (
	MAGNA BANK MARINE BANK MORTGAGE SERVICES	1		0.51%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	7		0	\$0.00 NA		ONA (-	
	MORIGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - IDEDICATED CHANNEL	3	3 \$307,344.94	0.91%	0	\$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA (-	
	NEW SOUTH FEDERAL SAVINGS BANK	3	4 100)101111		0	\$0.00 NA		00 NA (\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$54,957.09 \$184,859.23	0.55%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	7	\$52,999.64 \$764,043.05	-	0	\$0.00 NA \$0.00 NA		00 NA (
	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,888.68	0.45%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0	\$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	7	\$977,259.42	2.91%		\$0.00 NA 3,917.64 NA	0 \$0.0		1 \$193,917.64	NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	THUNDER BANK UNITED BANK, N.A.	1	\$69,600.00 \$88,175.93		0	\$0.00 NA \$0.00 NA		00 NA (
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$127,203.13		0	\$0.00 NA		00 NA ($\overline{}$	
	LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$175,819.22 \$232,750.00		0	\$0.00 NA \$0.00 NA		00 NA (0 \$0.00 I				
	WACHOVIA MORTGAGE, FSB	3			0	\$0.00 NA	0 \$0.0	00 NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98		0	\$0.00 NA				NA 0		-	
	WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC.	1	\$65,498.86 \$79,050.00	0.23%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$16,978,815.47 \$33,639,245.71			-,	0 \$0.0 0 \$0.0	00 NA (0	0 \$0.00 I 3 \$923,322.61	NA 0			1 \$178,760.20 NA 0 \$0.00 NA 1 \$178,760.20 0 \$0.00
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$279,786.94	0.57%	0	\$0.00 NA	0 \$0.0	00 NA (0 \$0.00 I	NAC	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
01112111Q110	INC. AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00 NA		00 NA (\perp		-	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA CENTRAL BANK OF PROVO	1	\$187,675.35 \$243,500.00			\$0.00 NA \$0.00 NA		00 NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	1	\$1,210,809.93	2.45%		\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC		\$10,353,052.58	20.98%	1 \$287	7,990.01 NA	1 \$287,990.0)1 NA (0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$909,697.34 \$309,982.88	0.63%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA 0	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIFTH THIRD - DEDICATED CHANNEL	4			0	\$0.00 NA \$0.00 NA		00 NA (
	FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$633,802.49 \$595,137.05		0	\$0.00 NA \$0.00 NA		00 NA (
	FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1	\$204,250.00	0.41%	1 \$203		0 \$0.0		1 \$203,403.07	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION GREAT LAKES CREDIT UNION	10	\$3,465,387.77 \$218,811.45		0	\$0.00 NA \$0.00 NA		00 NA (
	GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B.	1	\$179,049.45	0.36%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA 0	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1 4	\$208,000.00	0.42%	0	\$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA 0	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	HAYHURST MORTGAGE, INC. HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK CORPORATION	1	\$473,274.84 \$178,046.58		0	\$0.00 NA \$0.00 NA		00 NA (
	LOS ANGELES FIREMENS CREDIT UNION MCCUE MORTGAGE COMPANY, THE	1	\$263,772.70	0.53%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$254,785.77 \$268,768.40		0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0		-	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00			\$0.00 NA		00 NA (
	NEW SOUTH FEDERAL SAVINGS BANK NUMERICA CREDIT UNION	1	\$174,697.81 \$183,150.00		0	\$0.00 NA \$0.00 NA		00 NA (
	PARK BANK PENTAGON FEDERAL CREDIT UNION	1 2	\$175,125.00	0.35%	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SCOTIABANK OF PUERTO RICO	1	, .,	0.44%		\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	UI	\$0.00 NA	an 500	00 NA (0 \$0.00	IN AIC	л SO 00	NAIC	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	1		0.39%		\$0.00 NA \$0.00 NA	0 \$0.0	00 NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA

	SUNTRUST MORTGAGE INC.	13	\$3,375,140.94	1 6.84%) NA		NA				\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK	1	\$385,276.05 \$180,000.00		_) NA (NA NA		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$415,942.95	0.84%	0 \$0.0	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POWER EXPRESS	1	\$415,000.00) NA				ш		\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	35	\$225,000.00 \$10,260,366.44		_) NA (\$0.00 1 \$286,003.66	NA NA		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$49,342,285.82	2 100%	4 \$1,059,053.9	B 2	2 \$573,993.67		\$485,060.31	=	0 \$0.00 0	\$0.00 0 \$0.00
31412MQB7	ARVEST MORTGAGE COMPANY	4	, ,) NA		NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB	4	4 .0,0 0010 -) NA (NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0 \$0.0	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	48			1 \$55,370.4 0 \$0.0) NA (NA NA	400/0 000			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	2 16				NA (NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	105	10 /00		1 \$55,370.4						0 \$0.00 NA 0	
31412MOC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0 \$0.0) NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST-TEMQCS	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0 \$0.0	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	8	\$100,000101) NA (NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	24 1				NA (NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%) NA	\$0.00	NA	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 59			0 \$0.0 0 \$0.0) NA (NA		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVEST MODIC ACE COMPANY		, , , , , , , , , , , , , , , , , , , ,									
	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0 \$0.0	NA (\$0.00	NA NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	3 19			0 \$0.0 2 \$282,134.9	NA (\$0.00 \$2 \$282,134.96			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0 \$0.0	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE, FSB	4	4-20,000.00		0 \$0.0 1 \$121,131.6	NA (NA NA				\$0.00 NA 0 \$0.00 NA \$121,131.68 NA 0 \$0.00 NA
	Unavailable	21 58	\$2,695,221.27	35.65%	1 \$129,260.9 4 \$532,527.6	BNA (\$0.00	NA	\$129,260.98	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total												
31412MQE1	ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB	2 1	,) NA (NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,344,602.17	32.82%	0 \$0.0	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	7	4-,0-0,0		_) NA (NA NA		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 19	,		0 \$0.0 0 \$0.0) NA (NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TT 111											
31412S2A2 Total	Unavailable		\$18,635,448.71 \$18,635,448.71		4 \$1,033,325.2 4 \$1,033,325.2		1 \$224,270.63 1 \$224,270.63				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412S2B0	Unavailable	17	\$2,301,085.00	100%	3 \$459.875.2	2NA	3 \$459,875.22	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17					\$459,875.22			=	0 \$0.00 0	
31412S2C8	CITIMORTGAGE, INC.	8	. , .,	-) NA		NA		-		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,844,136.96 \$14,988,121.7 5		0 \$0.0 0 \$0.0) NA (NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.41262DC	CITIMORTGAGE, INC.	31	\$6,992,014.05	22.670/	0 \$0.0) NA	\$0.00	NA	\$0.00			\$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$14,412,754.64	167.33%	0 \$0.0	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$21,404,768.69	100%	0 \$0.0	0 0	\$0.00	 '	\$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31412S2E4	CITIMORTGAGE, INC. Unavailable		\$5,112,926.53 \$17,262,820.41) NA (NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uldvalidule		\$22,375,746.94		0 \$0.0		\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31412S2F1	CITIMORTGAGE, INC.	6	\$541,520.00	2.38%	0 \$0.0) NA		NA	\$0.00	-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,250,587.00 \$22,792,107.0 0		3 \$728,099.1 3 \$728,099.1				\$399,987.45 \$399,987.45	=	0 \$0.00 NA 1 0 \$0.00 1	
	CITIMORTGAGE, INC. Unavailable		\$4,726,346.58 \$25,888,293.17) NA (NA NA				
Total		111	\$30,614,639.75	100%	0 \$0.0	D	\$0.00	H	\$0.00	\Box	0 \$0.00 0	\$0.00 0 \$0.00
31412S2H7	CITIMORTGAGE, INC.		\$57,206,490.92		2 \$478,415.4				\$298,832.07			\$179,583.36 NA 0 \$0.00 NA
Total	Unavailable		\$23,559,025.74 \$80,765,516.66		0 \$0.0 2 \$478,415.4)NA(NA	\$0.00 \$298,832.07		0 \$0.00 NA 0 0 \$0.00 1	
31412S2J3	CITIMORTGAGE, INC.	136	\$25,421,956.33	36 84%	1 \$171.071.7	1 N A	\$0.00	NA	\$171,071.71	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	185	\$43,591,231.42	63.16%	0 \$0.0	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		321	\$69,013,187.75						\$171,071.71		0 \$0.00 0	
31412S2K0	CITIMORTGAGE, INC. Unavailable	138	\$133,763.00 \$28,642,939.97			NA (NA :				\$0.00 NA 0 \$0.00 NA \$170,513.87 NA 0 \$0.00 NA
Total			\$28,776,702.97				\$0.00		\$543,230.18			\$170,513.87 0 \$0.00
31412S2L8	CITIMORTGAGE, INC.	2) NA		NA				
Total	Unavailable		\$23,263,302.47 \$23,376,052.47		5 \$779,497.9 5 \$779,497.9		\$592,294.14 \$592,294.14				1 \$95,941.28 NA 0 1 \$95,941.28 0	
	CITIMODICACE INC) NA		NA (
	CITIMORTGAGE, INC. Unavailable	1 17	\$3,176,673.14	194.38%	2 \$304,764.5) NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 2	\$304,764.59 NA 0 \$0.00 NA
Total		18	\$3,365,959.22	2 100%	2 \$304,764.5	9 (\$0.00		\$0.00	_	0 \$0.00 2	\$304,764.59 0 \$0.00
31412S2N4	CITIMORTGAGE, INC. Unavailable	9 52	\$2,892,707.00 \$13,926,791.16) NA		NA NA				
Total	Оличиний		\$16,819,498.16				\$401,701.98 1 \$401,701.98		-		0 \$0.00 NA 0	
31412S2P9	CITIMORTGAGE, INC.	54	\$14,284,232.74	111.36%	1 \$300,899.6) NA	1 \$300,899.69	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	427	\$111,423,607.81 \$125,707,840.5 5	88.64%	1 \$139,777.5	3NA		NA	\$139,777.58 \$139,777.58	NΑ		\$0.00 NA 0 \$0.00 NA
31412S2Q7	CITIMORTGAGE, INC. Unavailable	33 410	\$7,363,722.38 \$89,758,612.89		0 \$0.0 2 \$302,105.8	NA (NA NA	\$0.00 \$102,502.12			\$0.00 NA 0 \$0.00 NA \$199,603.73 NA 0 \$0.00 NA
Total			\$97,122,335.27				\$0.00		\$102,502.12		0 \$0.00 1	
	CITIMORTGAGE, INC.	7	\$817,300.00) NA		NA				
<u> </u>	Unavailable	295	\$56,083,614.18	98.56%	5 \$869,536.3	ZINA (\$0.00	INA	\$553,050.14	INA	1 \$151,247.92 NA 1	\$185,238.26 NA 0 \$0.00 NA

Total		302	\$56,900,914.18	100%	5 \$869,536.32		0 \$0.00		3	\$553,050.14		1 \$131,247.92	[1]	\$185,238.26 0 \$0.00
	Unavailable		\$24,990,818.68		6 \$1,291,091.77									
Total 31412S2T1	CITIMORTGAGE, INC.	141	\$24,990,818.68 \$117,818.86				3 \$592,795.78 0 \$0.00		3	\$698,295.99 \$0.00		0 \$0.00 0 \$0.00	VA 0	
	Unavailable	31	\$5,278,510.00	97.82%		NA:	1 \$191,867.87 1 \$191,867.87	NA	1		NΑ			\$0.00 NA 0 \$0.00 NA
31412S4C6	Unavailable	36	\$2,102,146.80	100%	1 \$67,445.54	NA (0 \$0.00	NA	0	\$0.00		1 \$67,445.54	NA 0	\$0.00 NA 0 \$0.00 NA
Total		36					\$0.00		0	\$0.00		1 \$67,445.54	0	
31412S4D4 Total	Unavailable	18 18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31412S4E2 Total	Unavailable	9	1 //		0 \$0.00 0 \$0.00				0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 I	NA 0	
	Unavailable		\$10,241,546.99		3 \$1,011,610.31									
Total			\$10,241,546.99				\$208,609.35		2			0 \$0.00	0	
31412S4G7 Total	Unavailable	21 21			1 \$150,791.15 1 \$150,791.15		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		1 \$150,791.15 1 \$150,791.15	NA 0 0	
	CITIMORTGAGE, INC. Unavailable		\$13,500,328.18 \$109,990,777.93							\$0.00 \$0.00				
Total	Olidvalidate		\$123,491,106.11				0 \$0.00		0	\$0.00		0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable		\$33,654,093.21 \$65,456,000.61		0 \$0.00 0 \$0.00					\$0.00 \$0.00				
Total			\$99,110,093.82				0 \$0.00		0	\$0.00		0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable	294	\$16,187,297.60 \$67,652,117.20 \$83,839,414.80	80.69%	6 \$2,067,748.75	NA:		NΑ	4	\$0.00 \$1,514,259.46 \$1,514,259.46	NΑ		NA 1	\$0.00 NA 0 \$0.00 NA \$352,046.83 NA 0 \$0.00 NA \$352,046.83 0 \$0.00
	Unavailable		\$35,555,681.08		10 \$2,497,341.00		, , , , ,							\$178,196.67 NA 0 \$0.00 NA
Total		_	\$35,555,681.08				2 \$454,477.92			\$1,864,666.41		0 \$0.00	1	
	CITIMORTGAGE, INC. Unavailable	96	\$12,057,601.00 \$25,845,209.03	68.19%	2 \$683,066.64	NA (0 \$0.00	NΑ	1		NΑ	1 \$340,401.38	NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$37,902,810.03				0 \$0.00			\$342,665.26		1 \$340,401.38	0	
	CITIMORTGAGE, INC. Unavailable	187	\$26,579,808.30 \$46,255,503.63 \$72,835,311.93	63.51%		NA (NΑ	1	\$0.00 \$206,837.50 \$206,837.50	NΑ			
	CITIMORTGAGE, INC.		\$12,757,540.91							\$220,093.65				
Total	Unavailable	185	\$42,837,822.40 \$55,595,363.31	77.05%	3 \$844,773.84	NA:	1 \$351,888.30 1 \$351,888.30	NΑ	2		NΑ			\$0.00 NA 0 \$0.00 NA
31412S4Q5	CITIMORTGAGE, INC.	2	4		0 \$0.00					\$0.00				
Total	Unavailable		\$31,435,541.29 \$31,591,941.29		4 \$1,045,547.12 4 \$1,045,547.12		1 \$302,104.76 1 \$302,104.76			\$344,014.67 \$344,014.67		2 \$399,427.69 2 \$399,427.69	NA 0 0	
31412S4R3 Total	Unavailable		\$11,348,761.22 \$11,348,761.22									0 \$0.00 I	NA 0	
	CITIMORTGAGE, INC.	9			0 \$0.00					\$0.00				
Total	Unavailable		\$11,724,830.32 \$14,393,516.32		0 \$0.00 0 \$0.00				0 0	\$0.00 \$0.00		0 \$0.00 30.00 \$0.00	NA 0 0	
31412S4T9	CITIMORTGAGE, INC.		\$12,078,788.10		0 \$0.00		\$0.00			\$0.00	NΑ			
Total	Unavailable		\$75,186,670.68 \$87,265,458.78		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 0	
	CITIMORTGAGE, INC. Unavailable	20 225	\$4,524,341.89 \$54,419,571.41		1 \$114,990.47 1 \$391,316.19	NA	0 \$0.00			\$114,990.47 \$391,316.19	NΑ	0 \$0.00		
Total			\$58,943,913.30				\$0.00		2			0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable		\$23,579,793.87	99.05%	1 \$167,198.90	NA (0 \$0.00	NΑ	1	\$0.00 \$167,198.90	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	97	\$23,804,793.87 \$40,500.00		0 \$0.00					\$167,198.90 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	
Total	Unavailable	52	\$10,750,862.55 \$10,791,362.55	99.62%	1 \$154,074.02	NA (0 \$0.00	NΑ		\$0.00 \$0.00	NΑ			\$154,074.02 NA 0 \$0.00 NA
31412S6T7	CITIMORTGAGE, INC.	191	\$35,278,100.87	32.48%	0 \$0.00	NA (\$0.00		0 \$0.00		
Total	Unavailable		\$73,336,462.74 \$108,614,563.61				0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable		\$42,282,159.10 \$72,351,715.58		0 \$0.00		\$0.00			\$0.00 \$0.00	NΑ			
Total	Olidvalidite		\$114,633,874.68				0 \$0.00		0	\$0.00		0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable		\$12,962,692.28 \$78,712,094.13		0 \$0.00 0 \$0.00					\$0.00 \$0.00				
Total		421	\$91,674,786.41	100%	90.00		\$0.00	П	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	307	\$20,440,766.81 \$74,679,521.24	78.51%	0 \$0.00 0 \$0.00	NA (0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31412S6X8	CITIMORTGAGE, INC.		\$95,120,288.05 \$21,936,788.92		0 \$0.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	
Total	Unavailable	292	\$68,201,296.27 \$90,138,085.19	75.66%	0 \$0.00 0 \$0.00	NA (NΑ		\$0.00 \$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	60	\$15,165,265.87	23.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,038,303.50 \$63,203,569.37		0 \$0.00 0 \$0.00		0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00	NA 0 0	
31412S6Z3	CITIMORTGAGE, INC.		\$10,657,648.26				0 \$0.00			\$0.00	NΑ			
Total	Unavailable		\$29,703,711.21 \$40,361,359.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	
31412S7A7	CITIMORTGAGE, INC. Unavailable		\$50,446,367.04 \$24,188,727.33		1 \$205,926.40 0 \$0.00					\$205,926.40 \$0.00				
		55	. ,0,,,,00	/0	1 40.00		1 50.00		-	\$5.00		\$5.00		,

Total		508	\$74,635,094.37	100%	1 \$205,926.40 0	\$0.00 1	\$205,926.40	0 \$0.00 0	\$0.00 0 0 0 0 0
31412S7B5	CITIMORTGAGE, INC. Unavailable		\$16,574,231.44 \$60,687,841.65		0 \$0.00 NA (
Total	Unavanaule		\$77,262,073.09						
	CITIMORTGAGE, INC.	8			0 \$0.00 NA				
Total	Unavailable	62 70			0 \$0.00 NA (0 \$0.00 (
	CITIMORTGAGE, INC.	1	,		0 \$0.00 NA				
Total	Unavailable	31 32			0 \$0.00 NA 0 0 \$0.00 0				
31412S7E9	CITIMORTGAGE, INC.	2	\$467,000.00	15.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14			0 \$0.00 NA (
	CITIMORTGAGE, INC.		\$12,322,404.03						
Total	Unavailable	188	\$42,597,255.49 \$54,919,659.52	77.56%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUEL MODIFICA CIT. INC.								
	CITIMORTGAGE, INC. Unavailable		\$12,726,717.65	88.34%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,406,720.76		0 \$0.00 (
	CITIMORTGAGE, INC. Unavailable	26			0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		30	\$4,093,528.47	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412S7J8 Total	Unavailable	13 13			0 \$0.00 NA (
	CITIMORTGAGE, INC.	13			0 \$0.00 NA				
	Unavailable	31	1-, - ,	69.67%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMOPTIC ACE, INC.	6							
	CITIMORTGAGE, INC. Unavailable	34	\$5,526,387.89	83.54%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	, , , , , , , , , , , ,		0 \$0.00 (0 \$0.00 0	
31412S7M1	CITIMORTGAGE, INC. Unavailable	2 11	1- /		0 \$0.00 NA (0 \$0.00 NA (
Total		13	\$1,330,747.83	100%	0 \$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31412SJ71	CITIMORTGAGE, INC. Unavailable	9 139	1 / 2 1/1 2 11 1		0 \$0.00 NA (1 \$367,977.00 NA (\$0.00 NA 0 1 \$367,977.00 NA 0	
Total	ond randote		\$38,638,567.67					1 \$367,977.00 0	
	Unavailable		\$27,096,910.32 \$27,096,910.32						
Total			, ,,						
	CITIMORTGAGE, INC. Unavailable		\$23,027,370.75	84.46%	0 \$0.00 NA (1 \$187,242.39 NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 1	\$187,242.39 NA 0 \$0.00 NA
Total			\$27,262,731.06						\$187,242.39 0 \$0.00
31412SJF3 Total	Unavailable		\$39,039,877.93 \$39,039,877.93		4 \$1,053,217.12 NA (4 \$1,053,217.12 (\$197,998.89 NA 0 \$0.00 NA \$197,998.89 0 \$0.00
31412SJM8	Unavailable	190	\$54,631,162.90	100%	1 \$348,883.01 NA (0 \$0.00 NA 1	\$348,883.01 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		190	\$54,631,162.90	100%	1 \$348,883.01	\$0.00 1	\$348,883.01	0 \$0.00 0	\$0.00 0 \$0.00
31412SKA2 Total	Unavailable		\$35,478,084.73 \$35,478,084.73		0 \$0.00 NA (
	CITIMORTGAGE, INC.		\$7,749,549.08						
Total	Unavailable	936	\$232,434,015.14 \$240,183,564.22	96.77%	2 \$645,133.30 NA	\$0.00 NA 0	\$0.00 NA	1 \$368,427.95 NA 1	\$276,705.35 NA 0 \$0.00 NA \$276,705.35 0 \$0.00
	CHEMORICACE INC	11							
	CITIMORTGAGE, INC. Unavailable	53	\$2,994,927.35	85.05%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64							
	CITIMORTGAGE, INC. Unavailable	40	\$1,948,035.22	96.63%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41							
31412SPZ2 Total	Unavailable	11 11			0 \$0.00 NA (0 \$0.00 (
31412ST62	CITIMORTGAGE, INC.	12			0 \$0.00 NA				
	Unavailable	133	\$35,155,969.93 \$37,782,484.06	93.05%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	6			1 \$200,565.16 NA		\$200,565.16 NA		
	Unavailable	138	\$37,853,464.06	96.58%	1 \$363,315.81 NA	\$0.00 NA 1	\$363,315.81 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CURINOPTICA CE. INC		\$39,192,101.78		2 \$563,880.97 (0 \$0.00 0	
	CITIMORTGAGE, INC. Unavailable	100	\$4,438,132.24 \$28,050,954.50	86.34%	0 \$0.00 NA (1 \$269,956.95 NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 1	\$269,956.95 NA 0 \$0.00 NA
Total			\$32,489,086.74		1 \$269,956.95				
31412ST96 Total	Unavailable		\$31,829,605.69 \$31,829,605.69		2 \$592,244.30 NA (2 \$592,244.30 (\$592,244.30 NA (\$592,244.30)	0 \$0.00 NA 0 0 \$0.00 0	
31412SUA1	Unavailable	95	\$27,818,458.22	100%	2 \$216,141.45 NA	1 \$96,991.45 NA 1	\$119,150.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$27,818,458.22					0 \$0.00 0	
31412SUB9 Total	Unavailable		\$20,786,176.77 \$20,786,176.77		0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	Tinavailabla								
31412SUC7 Total	Chavalidule		\$27,872,909.55 \$27,872,909.5 5						
31412SUD5	CITIMORTGAGE, INC.	19	1-7 -7 - 1		1 \$399,616.76 NA				\$399,616.76 NA 0 \$0.00 NA
Total	Unavailable		\$20,999,866.34 \$24,718,647.36		0 \$0.00 NA (1 \$399,616.76 (\$0.00 NA 0 \$0.00 1	
								\Box	

31412SUE3	CITIMORTGAGE, INC. Unavailable		\$2,280,153.91 \$11,029,751.74			\$0.00 \$0.00							
Total		49	\$13,309,905.65	100%	0	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	
31412SUF0 Total	Unavailable		\$23,018,207.41 \$23,018,207.41			,176,397.57		0 \$0.00 N 0 \$0.00	IA 2	\$737,999.20 \$737,999.20	NA 0		\$438,398.37 NA 0 \$0.00 N \$438,398.37 0 \$0.00
31412SUG8	Tinavailable		\$21,724,917.14			\$703,100.00				\$703,100.00			
Total			\$21,724,917.14					0 \$0.00		\$703,100.00	0		
31412SUH6 Total	Unavailable		\$50,784,958.50 \$50,784,958.50			,857,652.43 , 857,652.43	NA (\$1,205,648.68 \$1,205,648.68			\$312,198.54 NA 0 \$0.00 N \$312,198.54 0 \$0.00
31412SUJ2 Total	Unavailable		\$36,796,304.09 \$36,796,304.09		_	,798,441.61 , 798,441.61	_	0 \$0.00 N 0 \$0.00		\$1,496,442.82 \$1,496,442.82			\$301,998.79 NA 0 \$0.00 N \$301,998.79 0 \$0.00
31412SUK9	CITIMORTGAGE, INC.	2	\$423,500.00	1.81%	0	\$0.00	NA (0 \$0.00 N	IA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$22,965,286.58 \$23,388,786.58			\$0.00 \$0.00			IA (
	CITIMORTGAGE, INC.	4	\$1,040,704.82		0	\$0.00							
	Unavailable		\$15,696,979.09 \$16,737,683.91	93.78%	0	\$0.00 \$0.00	NΑ			\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		39											
	CITIMORTGAGE, INC. Unavailable		\$457,900.00 \$23,769,066.85	98.11%			NΑ	0 \$0.00 N	IA 1	\$413,687.81	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$24,226,966.85					0 \$0.00		\$413,687.81			
31412SUN3	CITIMORTGAGE, INC. Unavailable		\$1,442,200.78 \$11,333,206.24		0	\$0.00 \$0.00							
Total		49	\$12,775,407.02	100%	0	\$0.00		0 \$0.00	(\$0.00	0	\$0.00	\$0.00 0 \$0.00
31412SZ24	CITIMORTGAGE, INC. Unavailable	8 75	\$2,466,986.16 \$19,737,241.24		0	\$0.00 \$0.00							
Total	Onevalidure		\$19,/3/,241.24 \$22,204,227.40			\$0.00 \$ 0.00		0 \$0.00 N 0 \$0.00	(A) (
31412SZ32	CITIMORTGAGE, INC.		\$48,634,056.36			\$564,512.82				,			
Total	Unavailable		\$37,773,284.47 \$86,407,340.83		0 \$	\$0.00 \$5 64,512.82		0 \$0.00 N 0 \$0.00	IA (NA 0		
	CITIMORTGAGE, INC.		\$23,562,880.78			\$0.00							
	Unavailable	121	\$25,673,480.74 \$49,236,361.52	52.14%	1 \$	\$235,571.94	NA (IA 1	\$235,571.94 \$235,571.94			\$0.00 NA 0 \$0.00 N
Total	CUTIMOPTICACI, INC.	253											
	CITIMORTGAGE, INC. Unavailable		\$92,700.00 \$18,386,181.94	99.5%	4 \$1		NA:	1 \$169,926.07 N	IA 3	\$851,945.10	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		88	\$18,478,881.94	100%	4 \$1,	,021,871.17	-	1 \$169,926.07	3	\$851,945.10		\$0.00	\$0.00 0 \$0.00
31412SZ65	CITIMORTGAGE, INC. Unavailable		\$5,024,804.00 \$14,094,337.57		0	\$0.00 \$0.00							
Total	Chavandor		\$19,119,141.57			\$0.00		0 \$0.00	(
	CITIMORTGAGE, INC.							1 \$339,810.20 N					
Total	Unavailable		\$17,649,978.39 \$75,844,487.37			\$0.00 \$339,810.20		0 \$0.00 N 1 \$339,810.20	(A)				
31412SZ81	CITIMORTGAGE, INC.	110	\$19,611,261.20	44.19%	0	\$0.00	NA (0 \$0.00 N	IA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable		\$24,766,138.86 \$44,377,400.06			\$0.00	NA (0 \$0.00 N	IA (\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	1	\$556,500.00			\$0.00							
	Unavailable		\$11,943,443.71	95.55%	2 \$	\$309,075.57	NA (0 \$0.00 N	IA 1	\$186,425.95	NAC	\$0.00 NA 1	\$122,649.62 NA 0 \$0.00 N
Total			\$12,499,943.71							\$186,425.95			
31412SZB4	CITIMORTGAGE, INC. Unavailable		\$33,327,141.22 \$136,450,729.54			\$0.00 \$668,237.88				\$0.00 \$668,237.88			
Total		642	\$169,777,870.76	100%	2 \$	\$668,237.88		0 \$0.00	2	\$668,237.88	0		
31412SZC2	CITIMORTGAGE, INC. Unavailable	332	\$76,767,259.13	31.13%	1 \$	\$193,229.39	NA (0 \$0.00 N 1 \$312,363.19 N		\$193,229.39			\$0.00 NA 0 \$0.00 N \$534,828.68 NA 0 \$0.00 N
Total	Unavanaure		\$246,622,093.31					1 \$312,363.19		\$702,896.32			\$534,828.68 0 \$0.00
	CITIMORTGAGE, INC.		\$21,497,728.04			\$0.00							
Total	Unavailable		\$181,175,614.87 \$202,673,342.91					1 \$221,303.09 N 1 \$221,303.09		\$2,910,585.05 \$2,910,585.05			\$1,072,372.53 NA 0 \$0.00 N \$1,072,372.53 0 \$0.00
31412SZE8	CITIMORTGAGE, INC.	23	\$3,024,695.96	2.57%	1 \$	\$144,144.98	NA	1 \$144,144.98 N	IA (\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	612	\$114,846,488.19	97.43%	17 \$3,	3,240,268.73	NA S		IA 7	\$1,068,728.59	NA 4	\$595,194.80 NA 1	\$384,084.07 NA 0 \$0.00 N \$384,084.07 0 \$0.00
	CITIMOPTC ACE, INC.	433											
	CITIMORTGAGE, INC. Unavailable			99.67%	10 \$1		NA 2	2 \$168,947.33 N	IA (\$1,128,088.59	NA 2	\$150,171.35 NA	\$0.00 NA 0 \$0.00 N
Total		252	\$45,496,156.68					2 \$168,947.33		\$1,128,088.59		\$150,171.35	
	CITIMORTGAGE, INC. Unavailable	1 49	, ,			\$0.00 \$579,642.78				\$0.00 \$579,642.78			
Total		50						0 \$0.00		\$579,642.78			
31412SZH1	CITIMORTGAGE, INC.	1	\$115,500.00			\$0.00	NΑ	0 \$0.00 N					
Total	Unavailable	25 26				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	(A)				
31412SZJ7	CITIMORTGAGE, INC.	1	\$140,500.00			\$0.00							
Total	Unavailable		\$3,128,738.75 \$3,269,238.75			\$0.00 \$0.00			IA (\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	1	\$216,408.90			\$0.00							
	Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	0 \$0.00 N	IA (\$0.00	NAC	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		9	\$2,940,265.23			\$0.00		0 \$0.00	(
31412SZL2	CITIMORTGAGE, INC. Unavailable	24	\$355,000.00 \$4,941,622.45			\$0.00 \$0.00							
Total			\$5,296,622.45			\$0.00		0 \$0.00	(
31412SZM0	CITIMORTGAGE, INC.	1	\$170,000.00			\$0.00	NA	0 \$0.00 N					
Total	Unavailable		\$15,863,546.51 \$16,033,546.51					0 \$0.00 N 0 \$0.00		\$388,476.61 \$388,476.61			
							Ţ		_[Ц		

Marganeth 1	31412SZN8 Total	Unavailable		\$7,310,283.55 \$7,310,283.55							0 0				
1921 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		!	1												
THE PROPERTY OF THE PROPERTY	Total	Chavanable				_									
Marchald		Unavailable													
March Properties Properti	31412SZR9	CITIMORTGAGE, INC.				0				NA	0	\$0.00	NA (
Marcalabo	Total	Unavailable													
TRACE MARCINESTE PROCESSES FOR STATE OF STATE															
Description 12 School of Street 1.50	Total	Unavailable				_		-							
TABLE STATES AND STATE	31412SZT5														
Secondary 10 SAME 10	Total	Chavanable				_									
TRACE 100															
Name Name	Total		193	\$35,258,210.14	100%		\$1,041,906.62	(\$0.00						
STATE			79	\$14,990,446.06	98.17%	3	\$1,369,910.75	NA (\$0.00	NΑ	1	\$344,738.34	NA 1	\$426,845.61 NA 1	\$598,326.80 NA 0 \$0.00 N
Description 1															
STEAT STEA			12	\$1,355,969.79	96.1%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Characteristic Char		CITIMORTGAGE INC													
Control Cont			471	\$123,827,028.01	94.62%	2	\$573,808.52	NA (\$0.00	NΑ	1	\$375,183.45	NA	\$0.00 NA	\$198,625.07 NA 0 \$0.00 N
Trianger		Unavailable													
Interval Interval	Total					_				_	_				
Section Sect			320	\$85,483,393.57	61.43%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Devandable 12 \$3,497,000.0007.700 \$5,000.000 \$0	Total		540	\$139,152,367.99	100%		\$374,697.47		\$0.00			\$374,697.47		\$0.00	\$0.00 0 \$0.00
THE PROPERTY OF THE PROPERTY			12	\$3,497,000.00	67.72%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavoilable 17 Sign. 310,735,754,375 0 50,000 N.A 0 50,000 N.A 50,0															
STATE STAT			147	\$36,310,735.73	64.51%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable		CITIMOPTC ACE, INC.					, , , , , ,								
STATE CITMORITGAGE, INC. 9 \$1.025,572.48 9.17% 0 \$0.00 NA			34	\$6,496,734.01	56.31%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Charactalable 12 \$1,064,292,889,0378 0 \$0,000 \$0,000 0 \$0,000 \$0 \$		CITIMORTGAGE, INC.						П		П	П				
Total			12	\$1,064,329.58	50.83%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
A	31412TAE3	Unavailable						NA (\$0.00	NA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Diavarilable															
31412TAG8			85	\$19,014,170.39	72.99%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
District 1.0		CITIMOPTICA CE, INC													
3141343HJ Unavailable			31	\$4,792,812.81	76.84%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		Tinavailable					Ì								
3413GE29 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,027,000.00 100% 0 \$0.00 NA									\$0.00					\$0.00	\$0.00 0 \$0.00
34136E29 THE HUNTINGTON NATIONAL BANK 30 \$4,870,175.04 100% 0 \$0.00 NA 0			4			ш		NA	\$0.00	\perp	Ш			\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			4												
Total FIRST BANK DBA FIRST BANK MORTGAGE 45 \$8,427,703.76 100% 0 \$0.00 NA		I'HE HUNTINGTON NATIONAL BANK							\$0.00					\$0.00	\$0.00 0\$0.00
State		FIRST BANK DBA FIRST BANK MORTGAGE						NA (\$0.00				NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total Suntrust Mortgage Inc. 51 53,280,468,02 60,7% 0 \$0.00 0		FIRST BANK DBA FIRST BANK MORTGAGE													
Unavailable 31 \$2,123,707.04 39.3% 0 \$0.00 NA		A TOTAL DUAL HIGH DANK WORTGAGE													
Total S2 S5,404,175.06 100% 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 NA 0															
Unavailable 152 \$37,187,987.72 \$66.68% 0 \$0.00 NA 0 \$0.0	Total		82	\$5,404,175.06	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00	\$0.00 0 \$0.00
Total			152	\$37,187,987.72	66.68%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable 173 \$34,585,043.08 65.38% 0 \$0.00 NA 0 \$0.00															\$0.00 0 \$0.00
Suntrust Mortgage Inc. 169 \$10,491,802.28 67.07% 0 \$0.00 NA			173	\$34,585,043.08	65.38%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable Unavailable		CUNTRACT MODIC ACTING													
31413MHM2 SUNTRUST MORTGAGE INC. 94 \$9,324,532.10 62.9% 0 \$0.00 NA			79	\$5,151,833.20	32.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable 56 \$5,499,153.73 37.1% 0 \$0.00 NA 0 \$0		SUNTRUST MORTGAGE INC													
			56	\$5,499,153.73	37.1%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	2001		130	ψ1¬,020,000.03	100 /0	Ľ	, JU.00	-			Ľ	φυ.υυ	Image: second content		

TRADE						0 \$0.00 NA				
1443-MINES SINTERIST MORTEGAGE INC.	ıvıaı	Jnavailable		4=,=00,=00						
Treat	31413MHP5 SU	SUNTRUST MORTGAGE INC.	64	\$8,840,912.00	48.91%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATISTICS STATIST MORTCAGE INC. 18 STATISTICS STATISTICS MORTCAGE INC. 18 STATI		Jnavailable								
Tends	31413MHO3 SI	SUNTRUST MORTGAGE INC								
THE THAT STATES THORTCASE INC.	Uı		123	\$30,422,235.41	51.22%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Discordable Discordable		NUNTERLIGE MODEC A CE UNO								
Altimosphe Summission Sum	Uı		108	\$26,841,375.41	48.7%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Discordable	Total		225							
STATE STAT			_	1 /- /						
Charl	Total		62	\$3,615,677.35	100%			\$69,727.45 0	\$0.00 0	\$0.00 0 \$0.00
Testal										
Unavailable		- Miranote								
Total										
SALISQEXZ CAMAC MORITGAGE, LLC (USAA FEDERAL SAVINGS 205 \$47,292,944.72 100% 0		Diavanauie				0 \$0.00	\$0.00			
Total			205	\$47.292.944.72	100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
10 1.104.06.075.14 1099, 0 0 50.00 0 50.	, B	3ANK)								
1413RKR5 DORAL BANK 9 \$1,056,460,081,19% 0 \$0,000,NA		DORAL BANK								
Davailable 2 \$244,750.21 Ba.13% 0 \$0.00 NA \$0.000 N			10							
11 13,301,210.29 100% 0 50.00			_	1 ,,						
SAME SAME						0 \$0.00	\$0.00			
Total						0 \$0.00 NA	\$0.00 NA 0			
Total		DiiavaiidUle		40.0,.00.						
Bilaiarkr Doral Bank 6 \$880,200.0085.35% 0 \$0.00 NA		OORAL BANK								
Unavailable 2 \$151,036.63 146.59% 0 \$0.00 NA 0 \$0.00 N			8	, , ,				\$0.00	\$0.00	
Total			-							
Total			8							
31413TQE5		Jnavailable								
Total		7 211								
Total		Jnavallable	_							
31413V433 GREYSTONE SERVICING CORPORATION INC. 1 \$1,300,000.00 100% 0 \$0.00 NA 0 \$0.00	31413V4B0 G	GREYSTONE SERVICING CORPORATION INC.	1	\$839,329.19	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		1	\$839,329.19	100%	0 \$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31413V4T1 MMA MORTGAGE INVESTMENT CORPORATION 1 \$6,100,000.00 100% 0 \$0.00 NA 0 \$0.00		GREYSTONE SERVICING CORPORATION INC.	1							
Total		MMA MORTCACE INVESTMENT CORDORATION	1							
Total		WINT MORIGINE INVESTMENT CORTORATION	-							
SUNTRUST MORTGAGE INC. 22 \$5,418,088.18 36.82% 1 \$246,957.35 NA 0 \$0.00 NA 1 \$246,957.35 NA 0 \$0.00 NA 0 \$		ENTERPRISE MORTGAGE INVESTMENTS INC.	1							
Unavailable 29 \$9,295,877.86 63.18% 1 \$388,669.89 NA 1 \$388,669.89 NA 0 \$0.00 NA			1							
31413VJ32 SUNTRUST MORTGAGE INC. 5 \$1,773,900.00 21.7% 0 \$0.00 NA 0							1 \$388,669.89 NA 0	\$0.00 NA 0		
Unavailable 19 \$6,401,800.00 78.3% 0 \$0.00 NA 0 \$0.00	Total		51	\$14,713,966.04	100%	2 \$635,627.24	1 \$388,669.89 1	\$246,957.35 0	\$0.00 0	\$0.00 0 \$0.00
Total 24 \$8,175,700.00 10% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
			24							
				1 - / - /						
Total 56 \$15,046,367.91 100% 2 \$265,646.56 0 \$0.00 1 \$102,777.12 0 \$0.00 1 \$163,170.44		DilavalidUle								
Total 99 \$25,111,870.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Jnavailable				0 \$0.00	\$0.00			
31413VJX6 SUNTRUST MORTGAGE INC. 3 \$550,861.46 9.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31413VJX6 SU	SUNTRUST MORTGAGE INC.	3	\$550,861.46	9.2%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Uı		22	\$5,439,590.32	90.8%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		SUNTRUST MORTGAGE INC								
Unavailable 39 \$10,891,582.30 \$4.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Uı		39	\$10,891,582.30	54.14%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		NINTERVICT MODIFICACE AND								
Unavailable 25 \$6,863,580.2475.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Uı		25	\$6,863,580.24	75.71%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 34 \$9,065,080.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	Total		34	\$9,065,080.24	100%			\$0.00	\$0.00	
31413VQ26 PULTE MORTGAGE, L.L.C. 17 \$3,353,603.00 100% 0 \$0.00 NA		PULTE MORTGAGE, L.L.C.	_							
		PHILTE MORTGAGE 1 1 C								
Total 43 \$9,999,169.00 100% 0 \$0.00 0		CLL MORIGIAGE, E.E.C.	-			0 \$0.00	\$0.00			
31413VQ42 PULTE MORTGAGE, L.L.C. 53 \$10,999,949.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	31413VQ42 PI	PULTE MORTGAGE, L.L.C.				0 \$0.00 NA	\$0.00 NA 0			
			53	\$10,999,949.00	100%	v \$0.00 (y \$0.00 0			
31413VQX8 PULTE MORTGAGE, L.L.C. 45 \$10,000,491.83 100% 0 \$0.00 NA 0 \$0	Total		-		_					
	Total 31413VQX8 PU	PULTE MORTGAGE, L.L.C.								

Total 31413YBM2 U Total 31414ACA8 PI SZ Total 31414ACB6 PI SZ Total PI	J.S. BANK N.A.	34 34	\$7,500,658.09	1000/	ш			1						
Total	J.S. BANK N.A.		\$7,500,658.09		0 0		-		ΝA	0	\$0.00 \$0.00	NA 0		
31414ACA8 PI S/ Total PI 31414ACB6 PI S/ Total PI 31414ACC4 PI S/		4	\$447,762.05 \$447,762.05		0			+	-	0	\$0.00 \$0.00			
31414ACB6 PI SA Total PI SA 31414ACC4 PI SA	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA (\$0.00	ΝA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total SA	PHH MORTGAGE CORPORATION (USAA FEDERAL	16			П		П			0	\$0.00	0		
S1414ACC4 S2	AVINGS BANK)	10 10	\$2,166,561.82 \$2,166,561.82	100% 100%	0 0				\sqcup	0 0	\$0.00 \$0.00	NA 0		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00		\$0.00	F	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5 5	\$1,114,033.93 \$1,114,033.93	100%	0 0	,	\Box		\sqcup	0	\$0.00 \$0.00	NA 0		
	Jnavailable	2	\$185,062.90	100%	0		-				\$0.00			
Total	Jnavailable	1		100% 100%	0					0	\$0.00 \$0.00			
Total	A TOTAL OCC	1			0		\rightarrow		-	0	\$0.00	0		
U:	COUNTRYWIDE HOME LOANS, INC. Jnavailable	2	\$139,954.71	74.32%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Jnavailable	1	\$188,309.43 \$147,160.88		0					0	\$0.00 \$0.00	NA 0		
Total		1		100%	_	\$0.00		\$0.00		0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31414BE89 U: Total	Jnavailable	3 3		100% 100%	0 0					0 0	\$0.00 \$0.00	NA 0		
31414BF21 C	COUNTRYWIDE HOME LOANS, INC.	1	\$224,990.00 \$224,990.00	100% 100%	0		-		_	0	\$0.00 \$0.00	_		
	COUNTRYWIDE HOME LOANS, INC.	10			0						\$0.00			\$0.00 NA 0 \$0.00 I
Total U	Jnavailable	9 19			0 0					0 0	\$0.00 \$0.00			
31414BFL9 Co	COUNTRYWIDE HOME LOANS, INC.	1	\$91,545.87 \$91,545.87	100% 100%	0				_	0	\$0.00 \$0.00	NA 0		
	COUNTRYWIDE HOME LOANS, INC.	21		100%	0						\$0.00			
Total		21	, , , , , , , , , , , , , , , , , , , ,		0					0	\$0.00	0		
31414BFN5 Co Total	COUNTRYWIDE HOME LOANS, INC.	10 10			0 0		-		-	0	\$0.00 \$0.00	NA 0		
31414BFQ8 Co	COUNTRYWIDE HOME LOANS, INC.	5 5	\$1,086,288.73 \$1,086,288.73							0	\$0.00 \$0.00	_		
31414BFR6 Co	COUNTRYWIDE HOME LOANS, INC.		\$12,924,581.25 \$12,924,581.25						_	0	\$0.00 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	39			0						\$0.00 \$0.00			
Total		42			0	\$0.00		\$0.00	Е	0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414BFT2 Co	COUNTRYWIDE HOME LOANS, INC.	23 23			_	\$138,631.97 \$138,631.97				0	\$0.00 \$0.00		\$138,631.97 NA 0 \$138,631.97 0	
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	7	\$1,945,973.86 \$1,113,046.57		1	\$352,397.62 \$0.00	-				352,397.62 \$0.00			
Total		10	\$3,059,020.43	100%		\$352,397.62		\$0.00	Е	1 \$3	352,397.62	0	\$0.00	\$0.00 0 \$0.00
31414BFV7 U: Total	Jnavailable	2 2			0 0				_	0	\$0.00 \$0.00			
31414BFW5 U: Total	Jnavailable	2 2	,		0 0				_	0 0	\$0.00 \$0.00			
31414BFX3 U	Jnavailable	2 2	,		0 0		-		_	0	\$0.00 \$0.00			
31414BFY1 Co	COUNTRYWIDE HOME LOANS, INC.	1 1			0			\$0.00		0	\$0.00 \$0.00			
	Jnavailable	1	\$121,900.00	100%	0	\$0.00	NA (\$0.00	NA		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC.	2			0						\$0.00			
	Jnavailable	6 8	\$965,401.63	74.35%	0	\$0.00	NA	\$0.00	NΑ		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	3			0						\$0.00 \$0.00			
Total) HavaHdUlC	11			_			\$0.00		0	\$0.00			\$0.00 0 \$0.00
U:	COUNTRYWIDE HOME LOANS, INC. Jnavailable	6 8	\$1,325,683.59	73.2%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
71414PC97	OUNTDVWIDE HOME LOANS INC	14								0	\$0.00			
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	6	\$1,712,006.25 \$2,050,477.96 \$3,762,484.21	54.5%	0	\$0.00	NA (\$0.00	NΑ		\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
31414BGA2 C	COUNTRYWIDE HOME LOANS, INC.	5	\$548,183.26	42.79%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total U	Jnavailable	7 12	4.02,000		0 0			\$0.00		0 0	\$0.00 \$0.00		\$0.00	\$0.00 0 \$0.00

31414BGD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1.684,737,72	29.43% 1	\$138.630.09	NAIC	\$0.00	NA	1 \$138,630.09	NA	\$0.00 NA	Alol	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$4,040,518.51	70.57% 0	\$0.00	NAC	\$0.00	NA		NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$1,919,501.70	100% 0	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00 0 \$0.00
31414BGG9	COUNTRYWIDE HOME LOANS, INC.	7	4:00,200:10		\$0.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10							0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BGK0	I Inavailable	g	\$1,806,654.32	100% 0	\$0.00	NAC		NA	0 \$0.00	NΑ		40	\$0.00 NA 0 \$0.00 NA
Total	Опичиния	9							0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414BGL8	COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	3.75% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRIVIALIDE HOME LOANS INC												
31414BGM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4				NAC	\$0.00			NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,118,990.26	100% 0	\$0.00			+	0 \$0.00	Н	\$0.00	0	\$0.00 0 \$0.00
31414BGN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7			\$0.00 \$0.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	9	42,000,000.00		\$0.00				0 \$0.00	_	0 \$0.00	0	\$0.00 0 \$0.00
31414BGP9	COUNTRYWIDE HOME LOANS, INC.	2	\$229,430.44	20.14% 0	\$0.00	NAC	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	12.22							_		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 195	\$36,882,107.79	81.47% 1		NAC	\$0.00	NA	1 \$227,254.93 1 \$125,359.83	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		248	\$45,271,155.82	100% 2	\$352,614.76		\$0.00	+	\$352,614.76	H	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18			\$0.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 32							0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BGS3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,196.97	45.24% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,040,750.56	54.76% 0	\$0.00	NAC	\$0.00	NA		NΑ			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 37			\$0.00 \$125,790.58				0 \$0.00 1 \$125,790.58				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$6,842,713.28	100% 1	\$125,790.58		\$0.00		1 \$125,790.58	П	\$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	. , .,							_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 22	. , .,									A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BGV6	COUNTRYWIDE HOME LOANS, INC.	4	\$609,800.00	59.63% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$412,839.08	40.37% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,022,639.08	100% 0	\$0.00				0 \$0.00		0 \$0.00	0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	1 ,,								0 \$0.00 NA 1 \$194,480.47 NA		\$0.00 NA 0 \$0.00 NA
Total													\$0.00 NA 0 \$0.00 NA
		48	\$11,505,079.25						0 \$0.00		1 \$194,480.47	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BGX2	COUNTRYWIDE HOME LOANS, INC.	10	\$11,505,079.25 \$694,950.43	100% 1 41.56% 0	\$194,480.47 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	1 \$194,480.47 0 \$0.00 NA	A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414BGX2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,505,079.25 \$694,950.43 \$977,319.62	100% 1 41.56% 0 58.44% 1	\$194,480.47 \$0.00 \$50,040.38	NA (\$0.00 \$0.00 \$0.00	NA NA	\$0.00	NA NA	1 \$194,480.47	A 0	\$0.00 0 \$0.00
31414BGX2 Total	Unavailable	10 15 25	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05	100% 1 41.56% 0 58.44% 1 100% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38	NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38	A 0 A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BGX2 Total 31414BGY0	9	10 15 25 9	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14	100% 1 41.56% 0 58.44% 1 100% 1 46.78% 0 53.22% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$0.00 \$105,359.21	NA C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21	NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414BGX2 Total 31414BGY0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 15 25	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14	100% 1 41.56% 0 58.44% 1 100% 1 46.78% 0 53.22% 1 100% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$0.00 \$105,359.21 \$105,359.21	NA C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21	NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00
31414BGX2 Total 31414BGY0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	10 15 25 9	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14	100% 1 41.56% 0 58.44% 1 100% 1 46.78% 0 53.22% 1 100% 1 31.38% 0	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$0.00 \$105,359.21 \$105,359.21	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21	NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 O O O O O O O O O O O O O O O O O O	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31414BGX2 Total 31414BGY0 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 15 25 25 10 19	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59	100% 1 41.56% 0 58.44% 1 100% 1 46.78% 0 53.22% 1 100% 1 31.38% 0 68.62% 0	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$0.00 \$105,359.21 \$105,359.21	NA C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21	NA NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 O O O O O O O O O O O O O O O O O O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00
31414BGX2 Total 31414BGY0 Total 31414BGZ7 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	10 15 25 10 19 16 24	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21	100% 1 41.56% 0 58.44% 1 100% 1 46.78% 0 53.22% 1 100% 1 31.38% 0 68.62% 0 100% 0 89.17% 0	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$0.00 \$105,359.21 \$105,359.21 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414BGX2 Total 31414BGY0 Total 31414BGZ7 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 15 25 25 10 19 8 16 24	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74	100% 1 41.56% 0 58.44% 1 100% 1 46.78% 0 53.22% 1 100% 1 31.38% 0 68.62% 0 100% 0 89.17% 0 10.83% 0	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$0.00 \$105,359.21 \$105,359.21 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
31414BGX2 Total 31414BGY0 Total 31414BGZ7 Total 31414BH29 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	10 15 25 25 10 19 8 8 16 24	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74 \$4,587,439.95	100% 1 41.56% 0 58.44% 1 100% 1 46.78% 0 53.22% 1 100% 1 31.38% 0 68.62% 0 100% 0 10.83% 0 10.83% 0	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$105,359.21 \$105,359.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0	0 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00
31414BGX2 Total 31414BGY0 Total 31414BGZ7 Total 31414BH29 Total 31414BH39	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	10 15 25 10 19 8 16 24 25 27 27	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74 \$4,587,439.95 \$3,166,455.07 \$201,815.09	100% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$105,359.21 \$105,359.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0\$0.00 S0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 \$0.00
31414BGX2 Total 31414BGY0 Total 31414BGZ7 Total 31414BH29 Total 31414BH37 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	100 155 150 150 150 150 150 150 150 150	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74 \$4,587,439.95 \$3,166,455.07 \$201,815.09 \$3,368,270.16	100% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040 \$50,040 \$50,040 \$50,040 \$50,040 \$50,040 \$50,040 \$50,040 \$50,040 \$50,040 \$50,040 \$50,040 \$50,040	NA (0 NA (0	0 \$0.00 50.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
31414BGX2 Total 31414BGZ7 Total 31414BH29 Total 31414BH37 Total 31414BH37	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	10 15 25 10 19 8 16 24 25 27 27	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74 \$4,587,439.95 \$3,166,455.07 \$201,815.09 \$3,368,270.16	100% 1 41.56% 0 58.44% 1 100% 1 46.78% 0 53.22% 1 100% 1 31.38% 0 68.62% 0 100% 0 89.17% 0 10.83% 0 100% 0 94.01% 0 5.99% 0 100% 0	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$0.00 \$105,359.21 \$105,359.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21 0 \$0.00	NA NA NA NA NA NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 NA 0 \$0.00 NA	A 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 O \$0.00
31414BGX2 Total 31414BGZ7 Total 31414BH29 Total 31414BH37 Total 31414BH37	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	100 151 152 153 154 154 154 154 154 154 154 154 154 154	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74 \$4,587,439.95 \$3,166,455.07 \$201,815.09 \$3,368,270.16	100% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$105,359.21 \$105,359.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 NA 0 \$0.00 NA	A 0	\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00
31414BGX2 Total 31414BGZ7 Total 31414BH29 Total 31414BH37 Total 31414BH37 Total 31414BH45	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	100 100 100 100 100 100 100 100 100 100	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74 \$4,587,439.95 \$3,166,455.07 \$201,815.09 \$3,368,270.16 \$2,773,753.77 \$375,509.44 \$3,149,263.21	100% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$0.00 \$105,359.21 \$105,359.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	0 \$0.00 0 \$0.00	NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21 0 \$0.00	NA NA NA NA NA NA NA NA NA	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 NA 0 \$0.00 NA	A 0	\$0.00 0\$0.00 S0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
31414BGX2 Total 31414BGZ7 Total 31414BH29 Total 31414BH37 Total 31414BH37 Total 31414BH45	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	100 199 199 199 199 199 199 199 199 199	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74 \$4,587,439.95 \$3,166,455.07 \$201,815.09 \$3,368,270.16 \$2,773,753.77 \$375,509.44 \$3,149,263.21 \$2,258,684.00 \$1,569,398.16	100% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,000 \$105,359.21 \$105,359.21 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	0 \$0.00 0 \$0.00	NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21 0 \$0.00	NA NA NA N	1 \$194,480.47 0 \$0.00 NA 1 \$50,040.38 NA 1 \$50,040.38 NA 0 \$0.00 NA	A 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA
31414BGX2 Total 31414BGZ7 Total 31414BHZ9 Total 31414BH37 Total 31414BH37 Total 31414BH45 Total 31414BH45	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	100 151 152 152 152 152 152 152 152 152 152	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,909,0801.21 \$4,96,638.74 \$4,587,439.95 \$3,368,270.16 \$2,773,753.77 \$375,509.44 \$3,149,263.21 \$2,258,684.00 \$1,569,398.16 \$3,828,082.16	100% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040 \$	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	1 \$194,480.47 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 NA
31414BGX2 Total 31414BGZ7 Total 31414BH29 Total 31414BH37 Total 31414BH37 Total 31414BH45 Total 31414BH45 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	100 100 100 100 100 100 100 100 100 100	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74 \$4,587,439.95 \$3,166,455.07 \$201,815.09 \$3,368,270.16 \$2,773,753.77 \$375,509.44 \$3,149,263.21 \$2,258,684.00 \$11,569,338.16 \$3,828,082.16	100% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$0.00 \$105,359.21 \$105,359.21 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	1 \$194,480.47 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.0
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31414BGX2 Total 31414BGZ7 Total 31414BH29 Total 31414BH37 Total 31414BH45 Total 31414BH45 Total 31414BH60 Total 31414BH60 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	100 100 100 100 100 100 100 100 100 100	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74 \$4,587,439.95 \$3,166,455.07 \$201,815.09 \$3,368,270.16 \$2,773,753.77 \$375,509.44 \$3,149,263.21 \$2,258,684.00 \$1,569,398.16 \$3,828,082.16 \$1,496,850.00 \$1,496,850.00 \$51,496,850.00 \$52,773,753,753,753,753,753,753,753,753,753	100% 1 11.56% 0 58.44% 1 100% 1 100% 1 100% 0 131.38% 0 68.62% 0 100% 0	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,000 \$0.00	NA C O O O O O O O O O O O O O O O O O O	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21 1 \$105,359.21 0 \$0.00 0 \$0	NA NA NA NA NA NA NA NA NA	1 \$194,480.47 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
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31414BGX2 Total 31414BGZ7 Total 31414BH29 Total 31414BH37 Total 31414BH45 Total 31414BH45 Total 31414BH45 Total 31414BH60 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH94 Total 31414BH94 Total 31414BH915	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC.	100 100 100 100 100 100 100 100 100 100	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74 \$4,587,439.95 \$3,166,455.07 \$201,815.09 \$3,368,270.16 \$2,773,753.77 \$375,509.44 \$3,149,263.21 \$2,258,684.00 \$1,569,398.16 \$3,828,082.16 \$1,496,850.00 \$1,496,850.00 \$57,748.17 \$5,484,706.17 \$5,484,706.17 \$53,255,981.25 \$3,255,981.25 \$153,991.76 \$258,047.56 \$258,047.56 \$258,047.56	100% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,000 \$0.00	NA C	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$105,359.21 1 \$105,359.21 1 \$105,359.21 0 \$0.00	NA NA NA N	1 \$194,480.47 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 0\$0.00
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31414BGX2 Total 31414BGZ7 Total 31414BH29 Total 31414BH37 Total 31414BH45 Total 31414BH45 Total 31414BH60 Total 31414BH60 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78 Total 31414BH78	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	100 100 100 100 100 100 100 100 100 100	\$11,505,079.25 \$694,950.43 \$977,319.62 \$1,672,270.05 \$880,201.00 \$1,001,188.14 \$1,881,389.14 \$962,719.63 \$2,105,185.59 \$3,067,905.22 \$4,090,801.21 \$496,638.74 \$4,587,439.95 \$3,166,455.07 \$201,815.09 \$3,368,270.16 \$2,773,753.77 \$375,509.44 \$3,149,263.21 \$2,258,684.00 \$1,569,398.16 \$3,828,082.16 \$1,496,850.00 \$1,496,850.00 \$5,213,958.00 \$270,748.17 \$5,484,706.17 \$3,255,981.25 \$3,255,981.25 \$3,255,981.25 \$3,255,981.25 \$3,255,981.25 \$3,255,981.25 \$3,255,981.25 \$3,255,981.25 \$3,255,981.25 \$3,255,981.25	100% 1	\$194,480.47 \$0.00 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,040.38 \$50,000 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA NA NA N	1 \$194,480.47 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 0\$0.00

Total		2	\$195,370.60	100%	0	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00 0 \$0.00
31414BHJ2 Total	COUNTRYWIDE HOME LOANS, INC.	1 1	\$84,862.52 \$84,862.52		0	\$0.00 NA 0		\$0.00 \$0.00	NA (JA (A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BHL7 Total	Unavailable Translation of the state of the	1			0	\$0.00 NA 0		\$0.00 \$0.00	NA (JA (A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BHM5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,579.13	100%	0	\$0.00 NA		\$0.00 \$0.00		\$0.00	IA (0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31414BHN3	COUNTRYWIDE HOME LOANS, INC.	30	4 - 10,0 1 1 1 1		0	\$0.00 NA (\$0.00			JA (0 A 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	30			0	\$0.00 0 \$364,879.73 NA 0		\$0.00	NA 1	\$0.00 \$364,879.73	ΙΔ (0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	4		4.47%	1 2	\$254,174.18 NA				\$254,174.18		\$0.00 N.		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83	\$16,054,402.69 \$545,399.98		1	4 1, 1 11 1		\$0.00 \$0.00				1 \$270,161.09 N. 0 \$0.00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86	\$16,599,802.67	100%		\$270,161.09		\$0.00	(\$0.00	-	\$270,161.09	0	\$0.00 0 \$0.00
31414BHS2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 1 19	\$403,035.59	11.15%	1 0			\$0.00 \$0.00 \$0.00		\$0.00	ĪΑ(1 \$279,929.42 N. 3 \$0.00 N. 1 \$279,929.42		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414BHW3	Unavailable	2			0			\$0.00						
Total		2			0			\$0.00	(0	
31414BHX1 Total	COUNTRYWIDE HOME LOANS, INC.	2 2			0 0	\$0.00 NA 0	1	\$0.00 \$0.00	NA (NA (A 0 0	
31414BHZ6 Total	COUNTRYWIDE HOME LOANS, INC.	1 1			0 0			\$0.00 \$0.00	NA (IA (A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 4			0			\$0.00		\$0.00 1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9			_			\$0.00		\$365,206.80	(0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 3	\$525,298.04	6.14%	0	\$0.00 NA		\$0.00 \$0.00	NA (\$0.00	IΑΙ	\$0.00 N	A 0	
Total 31414BJC5	COUNTRYWIDE HOME LOANS, INC.	47 16			0	\$373,950.36 0 \$0.00 NA 0		\$0.00 \$0.00	NA (JA (\$373,950.36 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable , , , , , , , , , , , , , , , , , , ,	3 19	\$642,620.89	18.04%	0	\$0.00 NA		\$0.00 \$0.00		\$0.00	_	\$0.00 N		\$0.00 NA 0 \$0.00 NA
31414BJG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6			0	\$0.00 NA 0		\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandore	9			0	\$0.00 NA (\$0.00	NA (VA (0	\$0.00 0 \$0.00 NA
31414BJH4 Total	Unavailable	2 2			0 0	\$0.00 NA 0		\$0.00 \$0.00	NA (IA (A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	25 33	1-,,		0	\$0.00 NA 0		\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58			_			\$0.00	(-		0	
31414C6T0 Total	COUNTRYWIDE BANK, FSB Unavailable	203		70.8%	4	\$582,797.66 NA 0 \$1,093,824.97 NA 1		463.09	NA 3	\$582,797.66 I \$757,361.88 I \$1,340,159.54		\$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB					\$1,676,622.63 1 \$124,068.76 NA 1								
Total	Unavailable	522	\$101,406,492.74 \$172,083,274.74	58.93%	0	\$0.00 NA		\$0.00		\$0.00		\$0.00 N		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable		\$43,008,691.66 \$23,054,893.98			\$0.00 NA 0 \$193,372.24 NA 0		\$0.00 \$0.00				\$0.00 N. \$1,\$193,372.24 N.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$66,063,585.64				-	\$0.00	(1 \$193,372.24	0	\$0.00 0 \$0.00
31414C6X1 Total	COUNTRYWIDE BANK, FSB Unavailable			82.58%	1	\$263,945.10 NA		\$0.00 \$0.00 \$0.00	NA 1	\$0.00 I \$263,945.10 I \$263,945.10		\$0.00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$226,105,063.63							\$487,417.57			Т	\$0.00 NA 0 \$0.00 NA
Total			\$617,100,641.18 \$843,205,704.81		4 9			\$0.00 \$0.00		\$524,639.23 I \$1,012,056.80		2 \$409,198.50 N. 4 \$856,767.74	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C6Z6	COUNTRYWIDE BANK, FSB Unavailable		\$48,919,027.82 \$99,632,252.53			\$496,741.52 NA 0 \$2,084,141.64 NA 0				\$496,741.52 I \$1,173,319.95 I				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWHDE DANK FOR	626	\$148,551,280.35			\$2,580,883.16 0 \$192,453.66 NA 0		\$0.00		\$1,670,061.47		3 \$910,821.69	0	\$0.00 0 \$0.00
Total	COUNTRYWIDE BANK, FSB Unavailable	75		82.65%	1	\$229,514.23 NA			NA 1	\$192,453.66 I \$229,514.23 I \$421,967.89	IA(
	COUNTRYWIDE BANK, FSB	1 1	4-00,.00.00		0			\$0.00 \$0.00						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414C7E2	Unavailable	1						\$0.00	NA (JA (0 A 0	
Total		1	\$269,950.00	100%	0	\$0.00		\$0.00	(\$0.00	-	\$0.00	0	\$0.00 0 \$0.00
31414C7F9 Total	Unavailable	2 2			0 0			\$0.00 \$0.00	NA (JA (A 0 0	
	COUNTRYWIDE BANK, FSB Unavailable	35		38.53%	2	\$549,536.75 NA		\$0.00	NA 2	\$549,536.75	IA(\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 31414C7H5	COUNTRYWIDE BANK, FSB		\$23,392,596.97 \$14,719,080.35				\$343,	076.20 \$0.00		\$716,698.65 \$0.00 I	JA			\$283,713.59 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	31		37.12%	1	\$0.00 NA 0 \$401,834.80 NA 0 \$401,834.80 0			NA 1	\$401,834.80 F \$401,834.80		\$0.00 N.		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00 NA		\$0.00	NA (\$0.00	IA (0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 35			0 0			\$0.00 \$0.00	NA (IA (A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414C7L6	COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00 NA		\$0.00	NA (\$0.00	iA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	25	\$6,436,758.33 \$10,096,611.95			\$416,537.12	NA 0			1 \$416,537.1 1 \$416,537.1		0 \$0.00 NA 0 0 \$0.00 0	
Ittal	<u> </u>	40	\$10,030,011.33	, 100 /6	H	5410,557.12	-	30.00	H	1 5410,557.1	Н	30.00 0	30.00 030.00
31414C7M4	COUNTRYWIDE BANK, FSB	20				\$0.00) NA		
Total	Unavailable	29 49	\$6,726,779.28 \$11,313,851.3 5				NA U			0 \$0.0		3 \$561,849.87 NA 0 3 \$561,849.87 0	
	COUNTRYWIDE BANK, FSB Unavailable	3 17				\$0.00 P \$0.00 P					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00	0			0 \$0.0		0 \$0.00 0	
31414DA30	COUNTRYWIDE BANK, FSB	32	\$7 784 441 00	122 98%	1	\$252,564.25 N	NAO	\$0.00	NΑ	0 \$0.0) NA	1 \$252,564.25 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	101	\$26,088,931.13	77.02%	2	\$608,551.52 N	NA 0	\$0.00	NA	2 \$608,551.5	2 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		133	\$33,873,372.13	3 100%	3	\$861,115.77	0	\$0.00	Н	2 \$608,551.5	2	1 \$252,564.25 0	\$0.00 0 \$0.00
31414DA48	COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	140.78%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,435,681.43 \$71,662,360.57				NA 0			1 \$154,928.7 1 \$154,928.7		0 \$0.00 NA 0 0 \$0.00 0	
Ittal		303	\$71,002,300.37	100 /6	╛	\$134,320.73		\$0.00		1 \$134,320.7		0 30.00 0	
	COUNTRYWIDE BANK, FSB		\$53,531,493.53			\$0.00 N \$221,522.88 N				0 \$0.0 1 \$221,522.8	O NA		
Total	Unavailable		\$148,783,431.73 \$202,314,925.2 6			\$221,522.88 P	NA U			1 \$221,522.8		0 \$0.00 NA 0 0 \$0.00 0	
21.41.4D.4.62	COLINEEDAWANDE DANIA ECD	100	#DE 242 450 00	20.250/		¢0.00	VIA 0	#0.00	NTA.	0 #0.0	ONTA	0 0000140	#0.00 NIA 0 #0.00 NIA
	COUNTRYWIDE BANK, FSB Unavailable		\$25,313,178.00 \$61,214,227.45		1	\$0.00 P \$202,198.36 P					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$202,198.36 NA 0 \$0.00 NA
Total		350	\$86,527,405.45	100%	1	\$202,198.36	0	\$0.00	\Box	0 \$0.0	0	0 \$0.00 1	\$202,198.36 0 \$0.00
31414DA71	COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable							\$376,233.36 \$376,233.36				4 \$903,147.98 NA 0	
Total		1/1	\$27,728,678.14	100%	0	\$1,405,353.13	+	\$370,233.30	H	1 \$185,971.7	9	4 \$903,147.98 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	_	\$17,173,358.56		0	\$0.00					O NA		
Total	Unavailable		\$22,681,628.62 \$39,854,987.18		0	\$0.00 P	NA 0			0 \$0.0 0 \$0.0	O NA O	0 \$0.00 NA 0 0 \$0.00 0	
	COLINITATIVITE DANIZ FOR												
	COUNTRYWIDE BANK, FSB Unavailable		\$12,783,418.97 \$15,528,088.12							2 \$282,533.7 2 \$467,521.1			
Total			\$28,311,507.09				0			4 \$750,054.9		0 \$0.00 0	
31414DAC0	COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	728.34%	0	\$0.00	NAO	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	280	\$60,648,152.23	71.66%		\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	-	429	\$84,638,506.00	100%	0	\$0.00	0	\$0.00	H	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$12,112,931.00		0	\$0.00					NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,084,131.47 \$26,197,062.47			\$0.00 P	NA 0			0 \$0.0 0 \$0.0	NA N	0 \$0.00 NA 0 0 \$0.00 0	
					┪								
	COUNTRYWIDE BANK, FSB Unavailable		\$34,162,105.79 \$72,498,768.49		0	\$0.00 P \$0.00 P					0 NA 0 NA		
Total	Ontvallable		\$106,660,874.28			\$0.00	0			0 \$0.0		0 \$0.00 0	
21/11/DAE2	COUNTRYWIDE BANK, FSB	104	\$43,941,970.55	27 26%	3	\$599,119.85 N	NI A IO	90.00	NΙΔ	2 \$440.155.0	SNIA	1 \$149,964.79 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$73,982,992.46		1	\$236,653.40 N							
Total		480	\$117,924,963.01	100%	4	\$835,773.25	0	\$0.00	\Box	3 \$685,808.4	6	1 \$149,964.79 0	\$0.00 0 \$0.00
31414DAG1	COUNTRYWIDE BANK, FSB	90				\$0.00			NA	0 \$0.0) NA	0 \$0.00 NA 0	
-	Unavailable	88				\$0.00	_) NA		
Total		170	\$17,535,919.42	100 /6	ď	\$0.00	0	\$0.00		0 \$0.0		0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	10 25				1 00.00 1 00.00					0 NA 0 NA		
Total	Onavanable	35				\$0.001	0			0 \$0.0		0 \$0.00 0	
21/11/DAM9	COUNTRYWIDE BANK, FSB	1	\$99,650.00	20 52%		\$0.00	NI A IO	\$0.00	NΙΔ	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414DAM0	Unavailable	1	,			\$0.00					0 NA		
Total		2	\$252,150.00	100%	0	\$0.00	0		\Box	0 \$0.0	-	0 \$0.00 0	\$0.00 0 \$0.00
31414DAP1	COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00			NA	0 \$0.0	0 NA	0 \$0.00 NA 0	
Total	Unavailable		\$74,988,087.78 \$100,003,379.74			\$161,110.72 N	NA 0			1 \$161,110.7 1 \$161,110.7			
	COUNTRYWIDE BANK, FSB Unavailable		\$11,363,012.52 \$10,101,447.45			\$0.00 P \$0.00 P					NA NA		
Total	Опауанарне		\$10,101,447.45 \$21,464,459.97			\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31414DAR7	I Inavailable	6	\$1,418,200.00	100%		\$0.00	NΑO		NA	0 600	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavaliatic Chavallatic	6				\$0.00 P	0			0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31414DASE	COUNTRYWIDE BANK, FSB	1.//1	\$15,069,184.29	50 820/		\$0.00	NAIO	\$0.00	NΔ	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	86	\$10,116,123.06	40.17%	1	\$105,219.34 N	NA 1	\$105,219.34	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		227	\$25,185,307.35	100%	1	\$105,219.34	1	\$105,219.34	H	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	28									0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 51	\$6,810,664.50 \$11,865,700.9			\$171,961.48 N	NA 0			1 \$171,961.4 1 \$171,961.4		0 \$0.00 NA 0 0 \$0.00 0	
31414DAW6	COUNTRYWIDE BANK, FSB Unavailable	70 85	\$9,296,951.00 \$11,235,560.30			\$0.00 P \$0.00 P					NA NA		
Total	Опауандине		\$11,235,560.36 \$20,532,511.36			\$0.00 P	NA U			0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	
31/11/10/12/4	COUNTRYWIDE BANK, FSB	6	\$722,400.00	12 240/	0	\$0.00	NAIO	\$0.00	NA	0 60.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
21414DAA4	Unavailable	27				\$0.00				1 \$173,153.6			\$0.00 NA 0 \$0.00 NA
Total		33				\$173,153.68	0			1 \$173,153.6		0 \$0.00 0	
31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		136	\$13,587,538.37	100%	0	\$0.00	- 0	\$0.00	\vdash	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	11				\$0.00					O NA		
Total	Unavailable	31 42			2 2		NA 0			2 \$453,842.0 2 \$453,842.0		0 \$0.00 NA 0 0 \$0.00 0	
	GOVINITING UPPER PARTY FOR												
	COUNTRYWIDE BANK, FSB Unavailable		\$12,005,919.98 \$13,214,393.16			\$0.00 P \$70,239.10 P					0 NA 0 NA	0 \$0.00 NA 0 1 \$70,239.10 NA 0	
Total			\$25,220,313.14			\$70,239.10	0			0 \$0.0		1 \$70,239.10 0	
31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NAI	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	_	\$12,111,137.55			\$89,118.05						1 \$89,118.05 NA 0	
			·				-		-			-	

Total		200	\$19,571,056.28	100%	1 \$89,118.05	0	\$0.00	\$0.00	1 \$89,118.05 0	\$0.00 0 0 0 0
31414DB47	COUNTRYWIDE BANK, FSB Unavailable	41 88	\$9,133,776.00 \$20,057,908.61		1 \$271,406.18 2 \$514,098.65			\$0.00 NA 2 \$514,098.65 NA	1 \$271,406.18 NA 0 0 \$0.00 NA 0	
Total	enavanaor.		\$29,191,684.61			0			1 \$271,406.18 0	
	COUNTRYWIDE BANK, FSB Unavailable	3	4 ,		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanane	7			0 \$0.00	0			0 \$0.00 NA 0	
-	COUNTRYWIDE BANK, FSB		\$27,941,373.12		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,950,307.73 \$64,891,680.85		0 \$0.00 3	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DB88	COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0 \$0.00	NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,967,185.90 \$42,012,352.90		0 \$0.00 30.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$12,094,228.00					2 \$557,487.24 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33		44.53%	3 \$931,196.19		\$0.00 NA 2	\$697,196.21 NA	1 \$233,999.98 NA 0 1 \$233,999.98 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GOVINEDNI JUDE DANIZ EGD									
	COUNTRYWIDE BANK, FSB Unavailable	15		20.71%	0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$19,298,165.76		0 \$0.00	0			0 \$0.00 0	
31414DBC9 Total	Unavailable	1 1			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DBD7	Unavailable	1	\$257,488.03	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1			0 \$0.00	0			0 \$0.00 0	
31414DBE5 Total	Unavailable	2 2			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Transilahla		, , , , ,			0				
31414DBG0 Total	Unavailable	2 2				NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DBH8	Unavailable	2	1 - 1 / 1 - 1 - 1		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		2	\$301,685.30	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414DBJ4 Total	Unavailable	1 1			0 \$0.00 50.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB		\$48,092,430.49						1 \$381,138.06 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	527	\$151,928,327.82	75.96%	2 \$547,541.56	NA 0	\$0.00 NA 1	\$216,657.30 NA	1 \$330,884.26 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$200,020,758.31			0			2 \$712,022.32 0	
31414DBL9	COUNTRYWIDE BANK, FSB Unavailable	31 64	\$8,180,828.97	67.1%	0 \$0.00 1 2 \$290,874.32 1		\$159,453.43 NA		0 \$0.00 NA 0 1 \$131,420.89 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		95	\$12,191,461.01	100%	2 \$290,874.32	1	\$159,453.43	\$0.00	1 \$131,420.89 0	\$0.00 0 \$0.00
31414DBN5	COUNTRYWIDE BANK, FSB Unavailable	13 17			0 \$0.00 b					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	. , , ,		0 \$0.00	0			0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	10	\$89,000.00 \$1,983,852.00							
Total	Unavanable	11				0			0 \$0.00 0	
	COUNTRYWIDE BANK, FSB	58			1 \$279,806.11			\$279,806.11 NA		
Total	Unavailable		\$33,792,066.25 \$43,047,913.62		2 \$655,863.28 935,669.39 \$935,669.39	NA 1	\$358,498.18 NA 1 \$358,498.18 2		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DBT2	COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0 \$0.00	NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 26				NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DBU9	COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 32	\$3,344,889.31	78.77%	0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLINITENTALIDE DAMIZ ECD									
	COUNTRYWIDE BANK, FSB Unavailable		\$10,214,093.11	55.81%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,301,604.38						0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	52 75	\$9,928,233.95	59.56%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	
Total		127	\$16,668,067.30	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	91 107			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,083,063.12				\$0.00		0 \$0.00 0	
31414DBY1	COUNTRYWIDE BANK, FSB	74			0 \$0.00	NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 154	\$7,852,848.62 \$15,176,047.53		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31414DBZ8	COUNTRYWIDE BANK, FSB	4			0 \$0.00					
Total	Unavailable	19 23			0 \$0.00 \$0.00 \$0.00	NA 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	19			0 \$0.00					
Total	Unavailable	42		70.54%	0 \$0.00		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLINTRYWIDE DANK ESP									
	COUNTRYWIDE BANK, FSB Unavailable	3 10	\$1,221,718.81	79.07%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13			0 \$0.00				0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	21 25			0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46			0 \$0.00		\$0.00		0 \$0.00 0	
31414DC53	COUNTRYWIDE BANK, FSB Unavailable	3 14			0 \$0.00 0 \$0.00	NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Оначанале	14 17			0 \$0.00 0 \$0.00	NA U			0 \$0.00 NA 0 0 \$0.00 0	
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	COUNTRYWIDE BANK, FSB Unavailable	3	\$371,000.00	28.39%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$1,306,950.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	8 31	. ,		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$7,489,759.36	100%	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3	, , ,		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5			0 \$0.00	\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	10 13			0 \$0.00 NA (\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23			0 \$0.00 K				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	23	4-,,		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$34,533,009.61 \$40,184,165.61		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$55,079,866.86		1 \$150,945.83 NA			1 \$150,945.83 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$162,967,079.48 \$218,046,946.34		3 \$694,761.20 NA 0 4 \$845,707.03 0			1 \$390,627.37 NA 0 2 \$541,573.20 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DCD6	COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	2 \$583,756.34 NA () \$0.00 NA 2	\$583,756.34 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$62,405,444.06 \$89,219,815.93			\$342,650.54 NA 0 \$342,650.54 2		1 \$188,364.94 NA 0 1 \$188,364.94 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DCF1	COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0 \$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	19 33	1 //-		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DCG9	COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 13	4 / - /		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DCM6	Unavailable	1	\$159,294.65	100%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1			0 \$0.00	\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	1	\$132,000.00 \$394,864.26		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	emvinion	4	1 /		0 \$0.00				\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	59 91			1 \$58,909.10 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	150			1 \$50,168.94 NA (2 \$109,078.04 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	26			1 \$82,600.24 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 78			0 \$0.00 NA (1 \$82,600.24 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	14	1 / /		1 \$91,650.01 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 44			0 \$0.00 NA 0 1 \$91,650.01 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DD45	Unavailable	1	\$257,260.35	100%	0 \$0.00 NA () \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$257,260.35	100%	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31414DD52 Total	Unavailable	2 2			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0 \$0.00 NA	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 15	\$2,330,577.80	85.85%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DD78	Unavailable	5			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		5				\$0.00			\$0.00 0 \$0.00
31414DD86 Total	Unavailable	5 5			0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	54							\$0.00 NA 0 \$0.00 NA
	Unavailable	51		48.29%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	25							\$0.00 NA 0 \$0.00 NA
	Unavailable	31 56	\$2,121,247.08	55.57%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	24			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$4,137,809.24	64.83%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWINE DANK PER	66			0 \$0.00 (\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	6	\$1,833,120.00	53.82%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLUMNIA DE LA LA CALLA DEL CALLA DE LA CALLA DEL CALLA DE LA CALL	12							\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	18 32	\$3,082,790.65	63.35%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50			0 \$0.00 0				\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	115	\$10,078,243.15 \$26,556,420.50	72.49%	1 \$368,136.11 NA (2 \$527,156.21 NA (\$0.00 NA 2	\$368,136.11 NA (\$527,156.21 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$36,634,663.65				\$895,292.32		\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$21,893,338.34 \$21,983,192.56						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$43,876,530.90		0 \$0.00	\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	71 45	\$10,865,143.00 \$7,053,185.24		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$17,918,328.24		0 \$0.00				\$0.00 0 \$0.00
31414DDK9	COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	2 \$539,560.87 NA	\$0.00 NA 1	\$169,346.13 NA	1\$370,214.74NA0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$80,754,435.49 \$119,978,237.53			\$0.00 NA 0		-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB					1,031,459.35 NA 0		Ì		1 \$420,605.45 NA	
	Unavailable	249		58.55%	4	\$918,407.81 NA 0	\$0.00 NA	3	\$734,427.05 NA	1 \$183,980.76 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTENAL HOE DANK FOR				Ì						
	COUNTRYWIDE BANK, FSB Unavailable	3 5 8	\$919,253.50	64.88%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTENAL HOE DANK FOR				0						
	COUNTRYWIDE BANK, FSB Unavailable	123	\$25,155,200.00 \$35,624,389.77	58.61%	0	\$699,174.75 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$699,174.75 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$60,779,589.77			\$699,174.75 0		2		0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	26		38.25%	1	\$235,043.10 NA 0 \$415,992.63 NA 0	\$0.00 NA	1	\$235,043.10 NA \$415,992.63 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$20,004,830.00			\$651,035.73 0					0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	62	\$20,421,703.00 \$18,014,272.15	46.87%	0	\$229,608.44 NA 1 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$38,435,975.15			\$229,608.44 1		0			0 \$0.00 0 0 0 0 0
31414DDU7	COUNTRYWIDE BANK, FSB Unavailable	1 17	\$1,650,990.70	97.01%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		18			0	\$0.00		0	\$0.00	0 \$0.00	
31414DDV5 Total	Unavailable	7 7			0 0	\$0.00 NA 0 \$0.00 0		0 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414DDW3	COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00 NA 0		0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 16	4 - 1 - 7 - 1 - 1		0 0	\$0.00 NA 0 \$0.00 0		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	
31414DDX1	COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2	400,000.00		0 0	\$0.00 NA 0 \$0.00 0		0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	
31414DDY9	Unavailable	3	\$314,351.63	100%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		3	\$314,351.63	100%	0	\$0.00		0			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	28 75			0	\$0.00 NA 0 \$188,351.21 NA 0			\$0.00 NA \$188,351.21 NA		
Total			\$11,762,214.67							0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	5	. , ,		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA		
Total	e navanaore	7	4002,001110		0	\$0.00 0		0		0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	7	. , . ,		0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA		
Total	Onevanable	11			0	\$0.00 0		0		0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	42 12			1	\$222,184.56 NA 0 \$0.00 NA 0			\$222,184.56 NA \$0.00 NA		
Total	Unavanable		\$15,012,141.49			1	\$0.00				0 \$0.00 0 \$0.00
31414DEA0 Total	Unavailable	1 1				\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 0		0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB	50				\$0.00 NA 0					
Total	Unavailable	42 92	\$4,629,548.15	49.14%	1	\$66,189.67 NA 0 \$66,189.67 0	\$0.00 NA		\$66,189.67 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	17				\$0.00 NA 0			\$0.00 NA		
	Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTENAL HOE DANK FOR	51				\$0.00 0		0		0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	47 78	\$4,963,237.22	63.79%	1	\$19,866.45 NA 0 \$86,135.86 NA 0	\$0.00 NA	1	\$86,135.86 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		125				\$106,002.31 0		I		0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	11	\$2,281,533.44	93.26%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		12				\$0.00 0		0		0 \$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	41 31	\$2,272,711.29	45.31%	1	\$0.00 NA 0 \$75,858.49 NA 0	\$0.00 NA	0	\$0.00 NA	1 \$75,858.49 NA	\$0.00 NA 0 \$0.00 NA
Total	COLUMNIA PARA PARA PARA PARA PARA PARA PARA PA	72			1	\$75,858.49 0		0		1 \$75,858.49	
	COUNTRYWIDE BANK, FSB Unavailable	73	\$9,529,950.66	64.13%	1	\$0.00 NA 0 \$144,607.95 NA 0	\$0.00 NA	1	\$144,607.95 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,861,476.83								0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	32 35	\$3,391,150.66	51.86%	0	\$93,582.07 NA 1 \$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		67			1	\$93,582.07 1		0			0 \$0.00 0 \$0.00
31414DEN2 Total	Unavailable	4	. , ,			\$0.00 NA 0 \$0.00 0		0 0		0 \$0.00 NA 0 \$0.00	
31414DEP7	COUNTRYWIDE BANK, FSB		\$5,670,071.00			\$0.00 NA 0	\$0.00 NA				
Total	Unavailable		\$13,960,690.71 \$19,630,761.71			\$209,365.72 NA 0 \$209,365.72 0		0 0		1 \$209,365.72 NA 1 \$209,365.72	
	COUNTRYWIDE BANK, FSB	3			0	\$0.00 NA 0					
	Unavailable	13 16	\$3,959,091.87	82.13%	1	\$377,980.97 NA 0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	1 \$377,980.97 NA 0 \$0.00 NA 1 \$377,980.97 0 \$0.00
	COUNTRYWIDE BANK, FSB	6				\$0.00 NA 0			\$0.00 NA		
	Unavailable	13 19	\$2,649,940.22	72.57%		\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$32,268,587.53		0	\$0.00 NA 0					
Total	Unavailable	102	\$19,017,179.14 \$51,285,766.67	37.08%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COLINTRYWIDE RANK ESD		\$12,193,510.81								
51414DET9	COUNTRYWIDE BANK, FSB	/9	₱1∠,193,510.81	/0.52%	0	\$0.00 NA 0	\$0.00 NA	U	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$5,096,481.28 \$17,289,992.0 9							0	\$0.00 \$0.00		0 \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	6									\$0.00				\$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$9,335,781.34	85.3%	1	\$333,467.24	NA (\$0.00	NA	0	\$0.00	NΑ	1 \$333,467.24 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,944,284.34							0	\$0.00		1 \$333,467.24	0	\$0.00 0 0 0 0
31414DEX0	COUNTRYWIDE BANK, FSB Unavailable		\$69,506,153.69 \$126,360,897.29								\$0.00 \$305,493.92				\$0.00 NA 0 \$0.00 NA \$188,945.45 NA 0 \$0.00 NA
Total		857	\$195,867,050.98	100%	2	\$494,439.37		\$0.00		1	\$305,493.92		0 \$0.00	1	
31414DEY8	COUNTRYWIDE BANK, FSB		\$23,671,016.00		1	\$272,765.86					\$272,765.86				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,312,971.94 \$70,983,987.9 4		0 1	\$0.00 \$272,765.86					\$0.00 \$272,765.86		0 \$0.00 N. 0 \$0.00	4 () 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DEZ5	COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,512,796.83 \$14,563,499.4 4							0 0	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CONNEDITATION OF PANY FOR													Ш	
	COUNTRYWIDE BANK, FSB Unavailable	10	\$11,379,804.81 \$2,843,600.29		0						\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$14,223,405.10	100%	0	\$0.00		\$0.00	Н	0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	18	\$4,697,610.25 \$461.631.77								\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaste	19	,		_					0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414DF43	COUNTRYWIDE BANK, FSB		\$13,004,234.10			\$0.00					\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 62	\$4,763,464.71 \$17,767,698.81							0 0	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	3	\$643,100.00	NA (\$0.00	NA	2	\$544,500.00	NA	1 \$98,600.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8		19.29%	0	\$0.00	NA	\$0.00	NA		\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTENAL HOE DANK TOO													Ш	
	COUNTRYWIDE BANK, FSB Unavailable	27	1 /- /	24.07%	0	\$0.00	NA (\$0.00	NΑ	0	\$782,048.74 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110	\$31,274,312.51	100%	2	\$782,048.74		\$0.00	Н	2	\$782,048.74	Н	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	25 13				\$220,500.00 \$219,994.56					\$220,500.00 \$219,994.56				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vines.		\$10,733,136.00								\$440,494.56		0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	4	. ,		_						\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 10								0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,382,952.26	79.49%	0		NA (\$0.00	NΑ		\$0.00 \$0.00	NΑ	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		11												Ш	
31414DFA9	COUNTRYWIDE BANK, FSB Unavailable	98 32	\$2,296,465.24	25.78%	0	\$0.00					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130	\$8,907,730.84	100%	0	\$0.00		\$0.00	H	0	\$0.00	\exists	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	39 39	1-,,								\$0.00 \$88,811.66				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	78							_	1			0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	3									\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	. , , , ,							0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NAC		NA	0	\$0.00	_	0 \$0.00 N	A (0)	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 33	\$1,058,006.02	58.22%	0	\$0.00	NA (\$0.00	NΑ		\$0.00 \$0.00	NΑ			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
														Ш	
31414DFE1	COUNTRYWIDE BANK, FSB Unavailable	62 10	\$630,582.00	12.18%	0		NA (\$0.00	NΑ		\$0.00	NΑ		A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$5,177,153.00	100%	1	\$68,983.66		\$0.00	Н	0	\$0.00	Н	1 \$68,983.66	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$20,864,157.95 \$16,625,251.30					\$123,465.09 \$0.00			\$120,006.78 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanuore		\$37,489,409.25					\$123,465.09			\$120,006.78		0 \$0.00	0	\$0.00 0 \$0.00
31414DFG6	COUNTRYWIDE BANK, FSB		\$15,094,279.00								\$0.00		0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 209	\$5,681,815.33 \$20,776,094.3 3		0 0					0	\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NAI	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	A (0)	\$0.00 NA 0 \$0.00 NA
	Unavailable	66 154	\$4,208,039.58	44.95%	2	\$105,482.17	NA (\$0.00	NΑ	2	\$105,482.17 \$105,482.17	NΑ			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COLUMNIA IIDE DANIA DO													П	
	COUNTRYWIDE BANK, FSB Unavailable	210	\$27,242,452.00 \$48,539,635.02	64.05%	1		NA (\$0.00	NΑ	1	\$176,555.68 \$241,852.26	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		335	\$75,782,087.02	100%	2	\$418,407.94		\$0.00	H	2	\$418,407.94	H	0 \$0.00	0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	13 19									\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na canada	32						\$0.00		0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$127,437,304.03					\$0.00			\$0.00		0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,339,570.03 \$168,776,874.0 6		0 0					0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$31,982,677.88								\$0.00			Ш	\$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total			\$44,354,099.03							0			0 \$0.00	0	\$0.00 0 \$0.00
-	COUNTRYWIDE BANK, FSB Unavailable		\$356,647,670.25 \$239,679,891.04										3 \$692,705.42 N. 1 \$263,623.37 N.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$596,327,561.29								\$1,526,675.76		4 \$956,328.79	0	\$0.00 0 \$0.00
31414DFQ4	COUNTRYWIDE BANK, FSB		\$102,083,065.20					\$282,487.83							\$210,577.88 NA 0 \$0.00 NA \$465,118.01 NA 0 \$0.00 NA
Total	Unavailable		\$104,711,615.53 \$206,794,680.7 3					\$808,700.52 \$1,091,188.3 5			\$1,353,749.23 \$1,737,108.60		0 \$0.00 N. 0 \$0.00	A 2	
31414DFR2	COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	1				_			1	-	_		_	-		1 1/2

	Unavailable	1	4-00,				\$0.00 NA			
Total		14	, , , , , ,		0 \$0.00	0	\$0.00			
	COUNTRYWIDE BANK, FSB Unavailable	13	\$3,178,677.86	23.33%	1 \$392,049.89 NA 0 \$0.00 NA		\$0.00 NA (\$392,049.89 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$13,623,739.16	100%	1 \$392,049.89	0	\$0.00	\$392,049.89	0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	11 9	1 /- /		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$3,994,543.79	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414DFY7	COUNTRYWIDE BANK, FSB Unavailable	72 16	\$16,631,696.45 \$4,943,146.07		3 \$722,667.75 NA 0 \$0.00 NA		\$0.00 NA 3	\$515,145.24 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$21,574,842.52		3 \$722,667.75	0			1 \$207,522.51 0	\$0.00 0 \$0.00
-	COUNTRYWIDE BANK, FSB Unavailable	47 13	\$11,566,483.53 \$3,818,809,80		4 \$1,115,838.91 NA 0 \$0.00 NA		\$0.00 NA 2 \$0.00 NA	\$631,772.69 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	_	40,000,000		4 \$1,115,838.91	0			2 \$484,066.22 0	
31414DG42	COUNTRYWIDE BANK, FSB	1	,		0 \$0.00 NA	10	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 19	1 / /		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DG59	Unavailable	6					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		6				0	\$0.00			
31414DG67 Total	Unavailable	7 7	4-,00 .,-00100		0 \$0.00 NA 0 \$0.00	1 0 0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DG91	COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3	,		0 \$0.00 NA 0 \$0.00	0 A	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DGA8	COUNTRYWIDE BANK, FSB	5			0 \$0.00 NA		\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 13	\$816,479.62	61.5%	0 \$0.00 NA		\$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414DGB6	[Inavailable	7			0 \$0.00 NA	П	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		7				0	\$0.00		0 \$0.00 0	
31414DGC4 Total	Unavailable	1	\$128,959.75 \$128,959.7 5		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	4			0 \$0.00 NA		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	5 9	\$751,145.33	65.41%	0 \$0.00 NA	10	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						0				
31414DGF7 Total	Unavailable	1 1	,		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA (
	COUNTRYWIDE BANK, FSB	1	4,000		0 \$0.00 NA		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DGH3	Unavailable	1	\$97,493.98	100%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$97,493.98	100%		0	\$0.00	\$0.00	\$0.00	-
	COUNTRYWIDE BANK, FSB Unavailable	2 4			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6			0 \$0.00	0	\$0.00			
	COUNTRYWIDE BANK, FSB Unavailable	7 6					\$0.00 NA (
Total		13				0	\$0.00		0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	5			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaore .	8				0	\$0.00		0 \$0.00 0	
31414DGQ3	COUNTRYWIDE BANK, FSB Unavailable	41 32			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA (
Total	Unavanaule	73			0 \$0.00	0	\$0.00			
31414DGR1	COUNTRYWIDE BANK, FSB	16			0 \$0.00 NA	1 O	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22			0 \$0.00 NA 0 \$0.00	0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31414DGS9	COUNTRYWIDE BANK, FSB	35			0 \$0.00 NA		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 62			1 \$85,838.14 NA 1 \$85,838.14	0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	16					\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 34				0	\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DGU4	COUNTRYWIDE BANK, FSB	45			1 \$197,809.73 NA			\$197,809.73 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,197,358.86 \$29,951,318.7 6		0 \$0.00 NA 1 \$197,809.73	A 0	\$0.00 NA (\$0.00 NA \$197,809.73		
31414DGV2	COUNTRYWIDE BANK, FSB	1	,				\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	1 /1 -/-		0 \$0.00 NA		\$0.00 NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414DGW0	COUNTRYWIDE BANK, FSB	99	\$17,441,984.00			П	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51	\$11,484,825.72 \$28,926,809.72	39.7%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB				1 \$344,763.60 NA	П		\$344,763.60 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	141	\$34,860,105.22	44.4%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$39,624,932.05		0 \$0.00 NA		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	192	\$49,115,856.02	55.35%	4 \$1,038,961.85 NA	Y 0	\$0.00 NA	\$698,424.06 NA	2 \$340,537.79 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIUM DANK FOR	353				0				
	COUNTRYWIDE BANK, FSB Unavailable	2		25.87%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	6	\$1,552,557.00	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0

31414DH25	COUNTRYWIDE BANK, FSB	1	\$41,159.95	7 99%	0	\$0.00	NA C	\$0.00	INA	0	\$0.00	NAIO	\$0.00[NA]	\$0.00 NA 0 \$0.00 N
	Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NAC	\$0.00	NΑ		\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB	3			0	\$0.00					\$0.00			
	Unavailable	10 13	\$706,519.12	87.21%	0	\$0.00	NAC	\$0.00	NA		\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
31414DH41	COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 28			0 0					0	\$0.00 \$0.00			
31414DH58	COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	50 71			0 0				_	0	\$0.00 \$0.00			
31414DH66	COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 27				\$175,569.22 \$175,569.22				0	\$0.00 \$0.00		\$175,569.22 NA 0 \$175,569.22 0	
	COUNTRYWIDE BANK, FSB	30			0						\$0.00			
Total	Unavailable	37 67	1 //		0 0					0	\$0.00 \$0.00			
	COUNTRYWIDE BANK, FSB		\$5,929,079.00										\$125,702.56 NA	
Total	Unavailable		\$23,941,410.69 \$29,870,489.69			\$245,102.81 \$370,805.37			_	0	\$0.00 \$0.00		\$245,102.81 NA (\$370,805.37 0	
	COUNTRYWIDE BANK, FSB		\$18,580,514.42		-						\$0.00			
Total	Unavailable		\$13,329,423.52 \$31,909,937.94		0 0					0	\$0.00 \$0.00			
	COUNTRYWIDE BANK, FSB	6			0						\$0.00			
Total	Unavailable	11 17			0 0				_	0	\$0.00 \$0.00			
31414DHD1	COUNTRYWIDE BANK, FSB Unavailable	27	\$7,215,250.00 \$3,775,900.00		1	\$267,955.89 \$648,869.57							\$267,955.89 NA (\$269,799.89 NA (
Total	Chavanable		\$10,991,150.00		_				_	_	379,069.68		\$537,755.78	
	COUNTRYWIDE BANK, FSB Unavailable		\$34,334,285.00 \$55,670,903.00		2						413,750.00 195,750.00			
Total	Chavanable		\$90,005,188.00								509,500.00	0		
	COUNTRYWIDE BANK, FSB Unavailable		\$26,558,277.46 \$73,468,651.93		_	\$305,800.55 \$0.00					305,800.55 \$0.00			
Total			\$100,026,929.39			\$305,800.55					305,800.55			
	COUNTRYWIDE BANK, FSB Unavailable	13 10	1,		0						\$0.00 \$0.00			
Total		23			_					0	\$0.00			
	COUNTRYWIDE BANK, FSB Unavailable	33 41	\$2,099,478.00 \$2,936,180.34		0						\$0.00 \$0.00			
Total		74	\$5,035,658.34	100%	0				П	0	\$0.00			
	COUNTRYWIDE BANK, FSB Unavailable		\$3,653,866.00 \$4,902,773.09				NA (\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0
Total			\$8,556,639.09							0	\$0.00			
	COUNTRYWIDE BANK, FSB Unavailable		\$1,062,893.00	56.49%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		1	\$1,881,518.00		П				П	0	\$0.00			
	COUNTRYWIDE BANK, FSB Unavailable	80	\$7,459,980.00 \$18,222,779.16	70.95%	2	\$633,017.46	NAC	\$0.00	NA	2 \$6	\$0.00 633,017.46	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total	COUNTRY HIDE DANK FCD		\$25,682,759.16								633,017.46			
	COUNTRYWIDE BANK, FSB Unavailable	56	\$21,122,652.00 \$11,632,806.07 \$32,755,458.07	35.51%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
Total	COUNTRYWIDE BANK, FSB		\$43,874,342.60		П					0	\$0.00 \$0.00			
	Unavailable	196	\$49,998,409.07 \$93,872,751.67	53.26%	0	\$0.00	NAC	\$0.00	NΑ		\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE BANK, FSB		\$30,076,308.64								183,840.99			
	Unavailable	214	\$55,963,498.76 \$86,039,807.40	65.04%	3	\$647,697.23	NA 1	\$269,662.90	NA	2 \$3		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
	COUNTRYWIDE BANK, FSB		\$7,781,665.00								\$0.00			
	Unavailable	1		3.11%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 P
31414DHT6	Unavailable		\$7,218,907.27								\$0.00			
Total		27			_			\$0.00		0	\$0.00			\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	25 7	\$2,539,000.00	28.44%	0	\$0.00	NAC	\$0.00	NA	0	409,681.57 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		32	\$8,926,419.00	100%	5	\$1,409,681.57		\$0.00		5 \$1,4	409,681.57	0	\$0.00	\$0.00 0 \$0.00
31414DHV1 Total	Unavailable		\$16,470,240.95 \$16,470,240.95			\$384,000.00 \$384,000.00					384,000.00 3 84,000.00			
31414DHW9	Unavailable	1	\$54,852.73	100%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		1	1 / / / /							0	\$0.00			
31414DHY5 Total	Unavailable	2 2						\$0.00		0 0	\$0.00 \$0.00		\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	3						\$0.00	_		\$0.00			\$0.00 NA 0 \$0.00 I
Total		3								0	\$0.00			
	COUNTRYWIDE BANK, FSB Unavailable	76	\$9,671,977.25 \$13,688,716.07	58.6%	2	\$453,243.95	NAC	\$0.00	NΑ	1 \$		NA 1	\$279,392.82 NA	\$0.00 NA 0 \$0.00 P
Total		136	\$23,360,693.32	100%	3	\$705,234.50		\$0.00		2 \$4	425,841.68	1	\$279,392.82	
		-							_					

31414DJ31	COUNTRYWIDE BANK, FSB	13			\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 42	1 / 1 - 2 - 2 - 2 - 2 - 2		\$0.00 \$0.00			NA (_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJ49	COUNTRYWIDE BANK, FSB	24			\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 57			\$0.00 \$0.00						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJ56	COUNTRYWIDE BANK, FSB	19	. , . ,		\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 54			\$0.00 \$0.00			NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00 13	3.67% 1	\$393,293.74	NA 0	\$0.00	NA (\$0.00	NA	1 \$393,293.74 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,360,955.20 86 \$31,691,770.20						\$273,872.43 \$273,872.43		0 \$0.00 NA 0 1 \$393,293.74 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJ72	COUNTRYWIDE BANK, FSB	4			\$0.00		\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 16	\$3,419,000.00 77	7.42% 0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$13,338,169.50 43		\$0.00							\$0.00 NA 0 \$0.00 NA
	Unavailable	91	\$17,359,734.09 56	6.55% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$30,697,903.59		\$0.00						0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	265	\$29,995,586.50 31 \$64,017,336.18 68	8.09% 1		NA 0	\$0.00		\$258,550.69	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$94,012,922.68		, , ,				\$258,550.69		0 \$0.00 0	\$0.00 0 \$0.00
31414DJA5	COUNTRYWIDE BANK, FSB Unavailable	200	\$36,795,562.59 42 \$50,774,535.96 57	7.98% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		356	\$87,570,098.55	100% 1	\$292,392.06	0	\$0.00		\$0.00		0 \$0.00 1	\$292,392.06 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$24,512,318.30 3 \$53,798,061.62 6		\$0.00 \$410,514.42							\$0.00 NA 0 \$0.00 NA \$184,002.62 NA 0 \$0.00 NA
Total		300	\$78,310,379.92	100% 2	\$410,514.42	1	\$226,511.80		\$0.00		0 \$0.00 1	\$184,002.62 0 \$0.00
31414DJE7	COUNTRYWIDE BANK, FSB Unavailable	99 7	\$23,525,940.27 94 \$1,490,350.00		\$659,382.30 \$0.00			NA :	\$659,382.30 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Introduction	106	\$25,016,290.27						\$659,382.30		0 \$0.00 0	\$0.00 0 \$0.00
31414DJF4	COUNTRYWIDE BANK, FSB Unavailable		\$11,059,020.00 7 \$3,966,425.00 2		\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$15,025,445.00		\$0.00						0 \$0.00 0	\$0.00 0 \$0.00
31414DJG2	Unavailable	23		100% 0	\$0.00							\$0.00 NA 0 \$0.00 NA
Total		23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00						0 \$0.00 0	\$0.00 0 \$0.00
31414DJH0	COUNTRYWIDE BANK, FSB Unavailable	12 6	\$1,537,930.00 32	2.28% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$4,763,855.08	100% 2	\$480,167.27	0	\$0.00		\$234,840.89		1 \$245,326.38 0	\$0.00 0 \$0.00
31414DJJ6	COUNTRYWIDE BANK, FSB Unavailable	10 7			\$0.00 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,953,573.63	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	14	. , ,		\$0.00 \$0.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$5,448,817.00		\$0.00						0 \$0.00 0	\$0.00 0 \$0.00
31414DJL1	COUNTRYWIDE BANK, FSB Unavailable	10			\$0.00 \$172.016.03				\$0.00 \$172,916.03			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	19	1 /2 / 12		, , ,		\$0.00		\$172,916.03		0 \$0.00 0	\$0.00 0 \$0.00
31414DJM9	COUNTRYWIDE BANK, FSB Unavailable	6			\$0.00	NA 0	\$0.00	NA (NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanane	11			\$0.00 \$0.00						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJN7	COUNTRYWIDE BANK, FSB	10			\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 43			\$0.00 \$0.00	0	\$0.00				0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJR8	COUNTRYWIDE BANK, FSB	31			\$0.00		\$0.00			NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,863,100.08 71 \$25,118,686.08		\$0.00 \$0.00						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJT4	COUNTRYWIDE BANK, FSB	3	\$389,930.00 1	16.9% 0	\$0.00	NA 0		NA (\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 18			\$0.00 \$0.00						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DJU1	COUNTRYWIDE BANK, FSB	88	\$14,965,745.73 51		\$0.00	NA 0	\$0.00	NA (\$0.00			\$0.00 NA 0 \$0.00 NA
	Unavailable	93	\$13,956,271.85 48 \$28,922,017.58	8.25% 0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	26			\$0.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52		2.76% 1	\$114,986.63 \$114,986.63	NA 0	\$0.00	NA :	\$114,986.63 \$114,986.63	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDVIANDE DANIZ ECD											
	COUNTRYWIDE BANK, FSB Unavailable	5 4	\$1,104,913.33 44	4.06% 1		NA 0	\$0.00	NA (\$0.00	NΑ	1 \$383,749.44 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COLINERAL PROPERTY TO THE PROP	9	. , , , , , , , , , , , , , , , , , , ,								1 \$383,749.44 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	10	\$2,273,741.57	4.2% 0 95.8% 0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	1,72,73		\$0.00						0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	5 14	\$1,891,181.26 74	4.67% 0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00						0 \$0.00 0	\$0.00 0 \$0.00
31414DK47	COUNTRYWIDE BANK, FSB Unavailable		\$13,203,353.41 26 \$36,797,169.25 73		\$0.00 \$433,537.37						0 \$0.00 NA 0 1 \$214,597.58 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,000,522.66						\$218,939.79		1 \$214,597.58 0	\$0.00 0 \$0.00
31414DK70 Total	Unavailable	3 3		100% 0 100% 0	\$0.00 \$0.00						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1		100% 0	\$0.00							\$0.00 NA 0 \$0.00 NA
Total	D. BIAN, LOD	1			\$0.00						0 \$0.00 0	\$0.00 0 \$0.00

31414DKA3	COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	1	\$212 621 40	NAI	0 \$0.00	NA	1	\$212,621.40	NAIO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	114	\$28,417,629.47 \$40,878,751.38	69.52%	4	\$1,281,739.31	NA		NΑ	3		NA 1	\$363,121.85 NA 0 \$363,121.85 0	\$0.00 NA 0 \$0.00 N
	COUNTRY WIDE DANIA ECD													
	COUNTRYWIDE BANK, FSB Unavailable		\$15,548,650.00	62.11%			NA (0 \$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			\$25,034,156.00		0					0				
	COUNTRYWIDE BANK, FSB Unavailable		\$15,330,045.38 \$59,675,955.53		0									
Total		267	\$75,006,000.91	100%	0	\$0.00		\$0.00		0	\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31414DKH8 Total	Unavailable	2 2	\$365,460.63 \$365,460.63		0		-	0 \$0.00 0 \$0.0 0	-	0 0				
	COUNTRYWIDE BANK, FSB	1			0									
Total	COUNTRY WIDE BANK, F3B	1							_	0				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31414DKK1	Unavailable	1	\$179,762.25		0		\rightarrow		_	_				
Total		1			0	, , , , ,				0				
31414DKL9 Total	Unavailable	1 1	4,000		0		-	0 \$0.00 0 \$0.00	-	0 0		-		
31414DKM7	Unavailable	1	\$124,943.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1						0 \$0.00		0				\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$26,566,714.00		0		NA (\$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total	Unavanabie		\$22,068,351.18 \$48,635,065.18		0			0 \$0.00 0 \$0.00	_	0				
	COUNTRYWIDE BANK, FSB	4	400-,000.00		0									
Total	Unavailable	10 14			0 0	\$0.00 \$0.00				0 0				
	COUNTRYWIDE BANK, FSB	6			0									
	Unavailable	15 21	\$3,828,960.00	76.12%	0	\$0.00	NA	0 \$0.00	NΑ		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	COUNTRY WITH DANK PER					, , , , ,								
	COUNTRYWIDE BANK, FSB Unavailable	29 59	\$7,660,741.40	67.11%	0	\$0.00	NA (0 \$0.00	NΑ	0	\$0.00	NA 0		\$0.00 NA 0 \$0.00 N
Total		88	\$11,415,488.71	100%	1	\$109,711.80		0 \$0.00		0	\$0.00	1	\$109,711.80 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	36 100	\$6,495,457.00 \$21,843,016.00			\$0.00 \$587,473.93					\$0.00 \$587,473.93			
Fotal	Chavandore		\$28,338,473.00		_				-	2				
	COUNTRYWIDE BANK, FSB	3	,		-									
Гotal	Unavailable	5 8			0 0				_	0 0				
31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	1	\$165,347.53	NA (0 \$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 1	\$165,347.53 NA 0 \$0.00 N
Total Total	Unavailable		\$63,613,361.34 \$108,758,734.50		2 3		_				\$508,417.65 \$508,417.65			\$0.00 NA 0 \$0.00 N \$165,347.53 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$10,587,877.10											
	Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA (0 \$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Fotal			\$40,315,405.87							0				
	COUNTRYWIDE BANK, FSB Unavailable	2		11.76%	0	\$0.00	NA (\$268,252.61 \$0.00			
Total		12	\$2,353,389.47	100%	1	\$268,252.61			\vdash	1	\$268,252.61	0	\$0.00	
31414DL38 Fotal	COUNTRYWIDE BANK, FSB	4	\$1,153,488.55 \$1,153,488.55							0 0				
	COUNTRYWIDE BANK, FSB	6									\$136,708.83			
	Unavailable	1		16.33%	0	\$0.00	NA (0 \$0.00	NΑ	0		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total														
31414DL53 Total	COUNTRYWIDE BANK, FSB		\$2,154,984.04 \$2,154,984.04					0 \$0.00		0 0		0	\$0.00	\$0.00 0 \$0.00
31414DL61	COUNTRYWIDE BANK, FSB	8	\$1,108,506.63			\$240,880.30			NA	1	\$73,800.00	NA 1	\$167,080.30 NA 0	
Total		8				\$240,880.30		0 \$0.00	F	1			\$167,080.30 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	3	\$1,352,550.00 \$107,100.00		0		NA (0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total .		4			_					0				
	COUNTRYWIDE BANK, FSB		\$1,755,274.99											
Total			\$1,755,274.99							0				
	COUNTRYWIDE BANK, FSB Unavailable	9	\$1,949,078.11	83.33%	0									
Fotal		12			0					0				
	COUNTRYWIDE BANK, FSB Unavailable	13									\$100,978.49 \$0.00			
Total .	S AND TABLES OF THE STATE OF TH		\$5,964,884.23								\$100,978.49			
	COUNTRYWIDE BANK, FSB		\$1,168,900.00											
Гotal	Unavailable	7				\$468,812.43 \$468,812.43		0 \$0.00		0 0			\$468,812.43 NA 0 \$468,812.43 0	\$0.00 0 \$0.00
31414DLD6	COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA		NA	0	\$0.00	NA 0	\$0.00 NA 0	
	Unavailable	15		88.29%	0	\$0.00	NA (0 \$0.00	NΑ		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
- Just	COUNTRY WITH DANY POR													
1444575	COUNTRYWIDE BANK, FSB	9	\$2,010,095.00 \$3,392,630.00		0	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	Unavailable						. 77	01 00 00	a 1	0	00.00	0	\$0.00	\$0.00 0 \$0.00
Гotal			\$5,402,725.00	100%	0					ď	\$0.00			
Fotal 31414DLF1	COUNTRYWIDE BANK, FSB	20	\$5,402,725.00 \$1,303,400.00	32.1%	0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal B1414DLF1		20	\$5,402,725.00 \$1,303,400.00 \$2,757,420.80	32.1% 67.9%	0	\$0.00 \$0.00	NA (\$0.00	NA NA	0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

31414DLG9	COUNTRYWIDE BANK, FSB		\$10,019,162.79			0.00 NA		NA (\$0.00 NA	
Total	Unavailable		\$25,651,505.96 \$35,670,668.7 5		1 \$193,60 1 \$193,60	$\overline{}$	0 \$0.00 0 \$0.0 0		\$193,604.76 N \$193,604.76		\$0.00 NA \$0.00	
31414DLH7	COUNTRYWIDE BANK, FSB	_	\$5,256,119.00						\$274,559.19 N		\$0.00 NA	
Total	Unavailable		\$20,824,137.84 \$26,080,256.8 4				1 \$391,945.61 1 \$391,945.6 1		\$268,412.88 N \$542,972.07		\$0.00 NA \$0.00	
31414DLJ3	COUNTRYWIDE BANK, FSB		\$20,456,144.00			0.00 NA		NA (\$0.00 NA	
Total	Unavailable		\$13,741,118.00 \$34,197,262.00			0.00 NA 0.00	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	1 \$170,28	6.97 NA	0 \$0.00	NA 1	\$170,286.97 N	A 0 S	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$74,589,532.41 \$124,016,629.9 7				0 \$0.00 0 \$0.00	-	\$490,711.94 N \$660,998.91		\$0.00 NA \$0.00	
31414DLM6	Unavailable	2	\$440,899.99	100%	0 \$	0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 5	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		2	\$440,899.99	100%	0 \$	0.00	\$0.00	(0 \$0.00 0 \$0.00
31414DLN4 Total	Unavailable	3 3				0.00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	1	\$290,000.00			0.00 NA					\$0.00 NA	
Total		1				-	\$0.00				\$0.00	
31414DLQ7	COUNTRYWIDE BANK, FSB Unavailable	11	\$2,990,838.38 \$524,000.00		1 \$137,85 0 \$	9.24 NA 0.00 NA		NA 1	\$137,859.24 N		\$0.00 NA \$0.00 NA	
Total	Chavanaore	12			1 \$137,85		0 \$0.00		\$137,859.24		\$0.00	
31414DLR5	COUNTRYWIDE BANK, FSB	13	1-7 - 7			0.00 NA 0.00 NA		NA (\$0.00 NA	
Total	Unavailable	17	4-,0-0,: -0100				0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00	
	COUNTRYWIDE BANK, FSB	15			1 \$262,50				\$262,500.00 N		\$0.00 NA	
Total		15					\$0.00		\$262,500.00		\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	15 1	\$119,650.00	2.83%	0 \$	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 5	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	\$4,229,760.34	100%			0 \$0.00	(\$0.00	
31414DLU8	COUNTRYWIDE BANK, FSB Unavailable	7 6	\$1,836,057.73 \$1,582,487.13				1 \$330,786.22		\$924,367.13 N	A 0 5	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		13	\$3,418,544.86	100%	4 \$1,255,15	3.35	1 \$330,786.22	3	\$924,367.13	0 5	\$0.00	0 \$0.00 0 \$0.00
31414DLV6 Total	COUNTRYWIDE BANK, FSB	7	. , .,			0.00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA \$0.00	
31414DLW4	COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0 \$	0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 5	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 22	\$4,423,560.05	82.42%	0 \$	0.00 NA		NA (\$0.00 N	A 0 S	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	10	, , , , , , , , , , , , , , , , , , , ,			0.00 NA		NA (\$0.00 NA	
Total	Unavailable	11 21	\$2,918,667.60	56.17%	0 \$	0.00 NA		NA (\$0.00 N	A 0 5	\$0.00 NA	
	COUNTRYWIDE BANK, FSB	21				0.00 NA		NA (\$0.00 NA	
	Unavailable	2 23	\$360,250.00	7.26%	0 \$	0.00 NA		NA (\$0.00 N	A 0 5	\$0.00 NA	
	COUNTRYWIDE BANK, FSB	6				0.00 NA		NA (\$0.00 NA	
	Unavailable	3	\$959,050.00	41.29%	0 \$	0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 5	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	GOVERNMANDE DANK, ECD		, , , , , , , , , , , , , , , , , , , ,								\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	13	\$1,681,133.95	75.11%	0 \$	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 5	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17				0.00					\$0.00	
	COUNTRYWIDE BANK, FSB Unavailable	30	\$7,620,667.86	77.02%	1 \$363,23 1 \$310,97	5.33 NA	0 \$0.00		\$310,976.33 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		40	,,,,,,						\$310,976.33	1 \$363,23		
	COUNTRYWIDE BANK, FSB Unavailable	106	\$25,060,259.44 \$22,430,533.00	47.23%	0 \$	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 5	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$47,490,792.44									0 \$0.00 0 \$0.00
31414DM60	COUNTRYWIDE BANK, FSB Unavailable		\$76,602,343.32 \$104,282,968.29		0 \$ 2 \$426,26	0.00 NA 1.02 NA		NA (\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 1 \$315,665.15 NA 0 \$0.00 NA
Total		754	\$180,885,311.61	100%	2 \$426,26	1.02	1 \$110,595.87		\$0.00	0 5	\$0.00	1 \$315,665.15 0 \$0.00
31414DM78	COUNTRYWIDE BANK, FSB Unavailable	41 91	\$9,622,844.10 \$23,381,536.36					NA C	\$0.00 N \$520,983.56 N		\$0.00 NA \$0.00 NA	1 \$408,142.88 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		132	\$33,004,380.46	100%	3 \$929,12	6.44	\$0.00	2	\$520,983.56	0 9	\$0.00	1 \$408,142.88 0 \$0.00
31414DMF0	COUNTRYWIDE BANK, FSB Unavailable		\$45,433,727.43 \$84,619,159.50			0.00 NA 0.00 NA		NA (\$0.00 NA \$0.00 NA	
Total			\$130,052,886.93				\$0.00				\$0.00	
31414DMG8 Total	Unavailable	1 1	\$152,857.60 \$152,857.6 0			0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00	
31414DMH6	Unavailable	1						NA (\$0.00 NA	
Total		1					0 \$0.00					0 \$0.00 0 \$0.00
31414DMK9	COUNTRYWIDE BANK, FSB Unavailable	1 2	,			0.00 NA 0.00 NA		NA (\$0.00 NA \$0.00 NA	
Total		3					0 \$0.00					0 \$0.00 0 \$0.00
31414DMN3	COUNTRYWIDE BANK, FSB Unavailable	1 11				0.00 NA 0.00 NA		NA (\$0.00 NA \$0.00 NA	
Total	O.M.Yananic	12				0.00 NA					\$0.00 NA	
31414DMP8	COUNTRYWIDE BANK, FSB	1	,			0.00 NA		NA (\$0.00 NA	
Total	Unavailable	10 11				0.00 NA 0.00	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00	
31414DMS2	COUNTRYWIDE BANK, FSB		\$10,516,028.96			0.00 NA		NA (\$0.00 NA	
	Unavailable		\$7,356,357.69 \$17,872,386.6 5			0.00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total			4		4	0.00						

	I		l		ı			L			
31414DMT0	COUNTRYWIDE BANK, FSB Unavailable	33 24	\$4,306,191.14	47.69%	0	\$0.00 NA \$0.00 NA					
Total		57	\$9,030,331.14	100%	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	18 19	1 - / - /		0	\$0.00 NA \$0.00 NA					
Total		37			0	\$0.00	0 \$0.00	0			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	13 13	. , ,		0	\$0.00 NA \$0.00 NA					
Total	Unavanaule	26			0	\$0.00	0 \$0.00	0			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	78			0	\$0.00 NA	0 \$0.00 N				
Total	Unavailable	77 155	\$5,355,267.54 \$10,543,925.61		0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	1 \$95,	063.14 NA	0 \$0.00 N	A 1	\$95,063.14 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 124	\$7,650,757.47 \$12,254,392.36		0 1 \$95,	\$0.00 NA 063.14	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	1 \$122.	928.65 NA	1 \$122,928.65 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94	\$16,616,554.46 \$35,024,341.19	47.44%	0 1 \$122,	\$0.00 NA			\$0.00 NA	0 \$0.00 NA	
	COUNTRYWIDE BANK, FSB	34				\$0.00 NA					
	Unavailable	50	\$6,676,221.10	60.13%	1 \$125,	177.54 NA	0 \$0.00 N	A 0	\$0.00 NA	1 \$125,177.54 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,102,533.73				0 \$0.00	0			0 \$0.00 0 0 0.00
	COUNTRYWIDE BANK, FSB Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00	0			0 \$0.00 0 0 0.00
31414DN44 Total	Unavailable	2 2			0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414DN51	COUNTRYWIDE BANK, FSB	2			0	$\overline{}$		A 0			
Total	, 	2			0		0 \$0.00	0			0 \$0.00 0\$0.00
31414DN69 Total	Unavailable	5			0	\$0.00 NA \$0.00	0 \$0.00 N	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLINEDVIANDE DANIZ ESD				0						
	COUNTRYWIDE BANK, FSB Unavailable	2	\$146,250.00	66.48%	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		3			0		0 \$0.00	0			0 \$0.00 0 0 0 0 0
31414DN85	COUNTRYWIDE BANK, FSB Unavailable	65 30	\$20,483,961.81 \$9,597,916.57		0	\$0.00 NA \$0.00 NA					
Total		95	\$30,081,878.38	100%	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414DN93	COUNTRYWIDE BANK, FSB Unavailable	7	400.,==0.00		0	\$0.00 NA \$0.00 NA					
Total		14			0	\$0.00	0 \$0.00	0			0 \$0.00 0 \$0.00
31414DNA0	COUNTRYWIDE BANK, FSB Unavailable	8	\$1,615,066.00 \$10,380,895.83		0	\$0.00 NA \$0.00 NA	0 \$0.00 N				
Total	Unavanane		\$10,360,693.63 \$11,995,961.83				0 \$0.00	0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414DNC6	COUNTRYWIDE BANK, FSB	5			0	\$0.00 NA					
Total	Unavailable	7	\$715,500.00 \$1,765,944.57		0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414DND4	COUNTRYWIDE BANK, FSB	8	\$1,770,628.13	100%	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,770,628.13	100%	0		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31414DNE2 Total	COUNTRYWIDE BANK, FSB	8	1 /1 -/		0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414DNG7	COUNTRYWIDE BANK, FSB	5			1 \$409					1 \$409,183.55 NA	
Total	BELLIN, 155	5	\$1,161,123.34				0 \$0.00	0			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	12			0	\$0.00 NA					
Total	Unavaliable	7 19	1 //		0		0 \$0.00	A 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	11			0	\$0.00 NA					
Total		11	. ,,				0 \$0.00	0			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable	243	\$31,702,036.00 \$68,299,151.64	68.3%	0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$100,001,187.64				0 \$0.00	0			0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable		\$30,010,890.64 \$70,034,736.65			020.97 NA \$0.00 NA				1 \$115,020.97 NA 0 \$0.00 NA	
Total			\$100,045,627.29		1 \$115,		0 \$0.00	0			0 \$0.00 0 \$0.00
31414DNM4	COUNTRYWIDE BANK, FSB	3 10	100 / 100 / 100		0	\$0.00 NA \$0.00 NA					
	Unavailable		, ,_,,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0			0 \$0.00 0\$0.00
Total	Unavailable	13	\$3,323,344.00	100%	0	\$0.00	90.00	\neg		1 1	
	COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00 NA	0 \$0.00 N				
			\$2,489,720.00 \$6,722,674.59	27.03% 72.97%	0 1 \$132,	\$0.00 NA 538.14 NA	0 \$0.00 N	A 1	\$132,538.14 NA	0 \$0.00 NA	
31414DNN2 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	19 50 69	\$2,489,720.00 \$6,722,674.59 \$9,212,394.59 \$962,771.67	27.03% 72.97% 100% 41.27%	0 1 \$132, 1 \$132,	\$0.00 NA 538.14 NA 538.14 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 1 1 A 0	\$132,538.14 NA \$132,538.14 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31414DNN2 Total	COUNTRYWIDE BANK, FSB Unavailable	19 50 69	\$2,489,720.00 \$6,722,674.59 \$9,212,394. 59 \$962,771.67 \$1,370,146.01	27.03% 72.97% 100% 41.27% 58.73%	0 1 \$132, 1 \$132, 0 0	\$0.00 NA 538.14 NA 538.14 \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 1 1 A 0	\$132,538.14 NA \$132,538.14 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31414DNN2 Total 31414DNP7 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	19 50 69 15	\$2,489,720.00 \$6,722,674.59 \$9,212,394.59 \$962,771.67 \$1,370,146.01 \$2,332,917.68	27.03% 72.97% 100% 41.27% 58.73% 100%	0 1 \$132, 1 \$132, 0 0	\$0.00 NA 538.14 NA 538.14 \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00 N 0 \$0.00 S 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 1 A 0 A 0	\$132,538.14 NA \$132,538.14 \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414DNN2 Total 31414DNP7 Total 31414DNQ5	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	19 50 69 15 19 34	\$2,489,720.00 \$6,722,674.59 \$9,212,394.59 \$962,771.67 \$1,370,146.01 \$2,332,917.68 \$1,648,868.00 \$3,392,359.00	27.03% 72.97% 100% 58.73% 100% 32.71% 67.29%	0 1 \$132, 1 \$132, 0 0 0 0 0 0	\$0.00 NA 538.14 NA 538.14 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 1 A 0 A 0 A 0	\$132,538.14 NA \$132,538.14 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414DNN2 Total 31414DNP7 Total 31414DNQ5 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable	19 50 69 15 19 34 17 34 51	\$2,489,720.00 \$6,722,674.59 \$9,212,394.59 \$962,771.67 \$1,370,146.1 \$2,332,917.68 \$1,648,868.00 \$3,392,359.00 \$5,041,227.00	27.03% 72.97% 100% 741.27% 58.73% 100% 032.71% 067.29% 100%	0	\$0.00 NA 538.14 NA 538.14 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 1 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$132,538.14 NA \$132,538.14 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31414DNN2 Total 31414DNP7 Total 31414DNQ5 Total 31414DNR3	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	19 50 69 15 19 34 51 4 28	\$2,489,720.00 \$6,722,674.59 \$9,212,394.59 \$962,771.67 \$1,370,146.01 \$2,332,917.68 \$1,648,868.00 \$3,392,359.00 \$5,041,227.00 \$541,849.00 \$3,688,182.68	27.03% 27.03% 100% 141.27% 58.73% 100% 32.71% 67.29% 12.81% 87.19%	0 1 \$132, 1 \$132, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 538.14 NA 538.14 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$132,538.14 NA \$132,538.14 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31414DNN2 Total 31414DNP7 Total 31414DNQ5 Total 31414DNR3 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	19 50 69 15 19 34 17 34 51 4 28	\$2,489,720.00 \$6,722,674.59 \$9,212,394.59 \$99,212,394.59 \$962,771.67 \$1,370,146.01 \$2,332,917.68 \$1,648,868.00 \$5,041,227.00 \$5,041,227.00 \$5,41,849.00 \$3,688,182.68 \$4,230,031.68	27.03% 72.97% 100% 58.73% 100% 100% 100% 100% 100% 100%	0 1 \$132,	\$0.00 NA 538.14 NA 538.14 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$132,538.14 NA \$132,538.14 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31414DNN2 Total 31414DNP7 Total 31414DNQ5 Total 31414DNR3 Total	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	19 50 69 15 19 34 51 4 28	\$2,489,720.00 \$6,722,674.59 \$9,212,394.59 \$962,771.67 \$1,370,146.01 \$2,332,917.68 \$1,648,868.00 \$3,392,359.00 \$5,041,227.00 \$541,849.00 \$3,688,182.68 \$4,230,031.68	27.03% 72.97% 100% 41.27% 58.73% 100% 100% 12.81% 87.19% 100% 12.83%	0 1 \$132,	\$0.00 NA 538.14 NA 538.14 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 1 1 1 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A A A 0 A A 0 A A A 0 A A A 0 A A A 0 A A A 0 A A A 0 A A A 0 A A A 0 A A A 0 A A A 0 A A A 0 A A A 0 A A A A 0 A A A A 0 A	\$132,538.14 NA \$132,538.14 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$176,088.84 NA	0 \$0.00 NA 0 \$0.00 NA

Total		45	\$11,846,927.00	100%	1	\$176,088.84 0	\$0.00	1	0	\$0.00	1 5	176,088.84	0	\$0.00 0 0 0 0 0
31414DNT9	COUNTRYWIDE BANK, FSB Unavailable		\$17,961,519.68 \$14,644,260.84		0	\$0.00 NA 0 \$0.00 NA 0		NA NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00		
Total	on things		\$32,605,780.52		0	\$0.00		-	0	\$0.00	0	\$0.00	0	
	COUNTRYWIDE BANK, FSB Unavailable		\$23,947,835.21 \$36,492,659.77		0	\$0.00 NA 0 \$0.00 NA 0		NA NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00		
Total	Onavanaole		\$60,440,494.98		0	\$0.00 0			0	\$0.00	0	\$0.00	0	
31414DNV4	COUNTRYWIDE BANK, FSB Unavailable	_	\$16,850,918.00 \$48,218,245.63		1	,		NA NA				\$151,660.78 \$602,655.25		
Total	Unavanaule		\$65,069,163.63		3				0	\$0.00		\$754,316.03	0	
31414DNY8 Total	COUNTRYWIDE BANK, FSB	1 1	\$193,000.00 \$193,000.00		0	\$0.00 NA 0		NA	0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	_	
	Transilable								Ì		П		0	
31414DNZ5 Total	Unavanadie	1 1			0	\$0.00 NA 0	\$0.0) NA	0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	0 0	
	COUNTRYWIDE BANK, FSB	71	1 //		0	\$0.00 NA	\$0.00	NA		\$0.00 NA		\$0.00		
Total	Unavailable	34 105			0	\$0.00 NA 0) NA	0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	0 0	
	COUNTRYWIDE BANK, FSB	19			0	\$0.00 NA 0		NA		\$0.00 NA		\$0.00		
Total	Unavailable	15 34			0 0	\$0.00 NA 0	\$0.0) NA	0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA 0	
31414DP42	COUNTRYWIDE BANK, FSB	33				\$141,802.14 NA 0	\$0.00	NA		\$0.00 NA				\$141,802.14 NA 0 \$0.00 NA
Total	Unavailable	67 100	\$8,955,794.12 \$13,208,233.62		0 1	\$0.00 NA 0 \$141,802.14 0) NA	0	\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	24			0	\$0.00 NA 0		NA		\$0.00 NA		\$0.00		
Total	Unavailable	50 74								\$100,735.44 NA \$100,735.44	1 (0) 0	\$0.00 \$0.00	NA 0 0	
	COUNTRYWIDE BANK, FSB					\$287,780.93 NA 0		NA				287,780.93		
Total	Unavailable		\$33,911,778.83 \$48,856,374.83							\$325,361.80 NA \$325,361.80		\$0.00 \$2 87,780.9 3	NA 0 0	
	COUNTRYWIDE BANK, FSB		\$59,791,204.69			\$0.00 NA 0		NA		\$0.00 N		\$0.00		
Total	Unavailable		\$19,301,710.58 \$79,092,915.27		0 0	\$0.00 NA 0	-) NA	0 0	\$0.00 NA \$0.00	4 0 0	\$0.00 \$0.00	NA 0 0	
	COUNTRYWIDE BANK, FSB					\$282,682.74 NA 0				\$282,682.74 N		\$0.00		
Total	Unavailable		\$83,329,812.77 \$195,298,641.90		0 1	\$0.00 NA 0 \$282,682.74 0) NA		\$0.00 NA \$282,682.74	4 0 0	\$0.00	NA 0 0	
31414DP91	COUNTRYWIDE BANK, FSB				2	\$525,091.74 NA 0		NA						\$291,835.85 NA 0 \$0.00 NA
Total	Unavailable		\$108,180,842.33 \$199,877,010.52		3 5					\$208,583.29 NA \$208,583.29		\$253,781.68 \$487,037.57	NA 0 1	
31414DPA8	COUNTRYWIDE BANK, FSB		\$13,758,456.02		0	\$0.00 NA 0		NA		\$0.00 N		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,263,272.17 \$55,021,728.19			\$282,311.73 NA 0 \$282,311.73 0				\$282,311.73 NA \$282,311.73	A 0	\$0.00 \$0.00	NA 0 0	
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 16				\$0.00 NA 0		NA	0 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	NA 0 0	
31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA 0	
Total	Unavailable	24 34			0 0	\$0.00 NA 0		NA	0 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00		
31414DPE0	COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00 NA 0		NA	0	\$0.00 N	A 0	\$0.00	NA 0	
Total	Unavailable	2 10	4 - ,		0 0	\$0.00 NA 0		NA	0 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	NA 0 0	
31414DPF7	COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00 NA 0	\$0.00	NA	0	\$0.00 N	A 0	\$0.00	NA 0	
Total	Unavailable	44 75			1	\$113,191.24 NA 0 \$113,191.24 0			1 1	\$113,191.24 NA \$113,191.24	4 0 0	\$0.00 \$0.00	NA 0 0	
31414DPG5	COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	1	\$76,171.40 NA 0		NA		\$76,171.40 N	A 0	\$0.00	NA 0	
Total	Unavailable	36 75			0 1	\$0.00 NA 0 \$76,171.40 0		NA	0 1	\$0.00 NA \$76,171.40	A 0	\$0.00 \$0.00	NA 0 0	
31414DPH3	COUNTRYWIDE BANK, FSB	21				\$0.00 NA 0	\$0.00) NA		\$0.00 NA		\$0.00		
Total	Unavailable	36 57			0 0	\$0.00 NA 0 \$0.00 0) NA	0 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	NA 0 0	
	COUNTRYWIDE BANK, FSB	7	\$2,008,317.83		0	\$0.00 NA 0		NA		\$0.00 N		\$0.00		
Total	Unavailable	2 9			0 0	\$0.00 NA 0 \$0.00 0	\$0.00) NA	0 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00		
31414DPK6	COUNTRYWIDE BANK, FSB	11			0	\$0.00 NA 0	\$0.00	NA		\$0.00 N		\$0.00		
Total	Unavailable	18 29	1 //		0 0	\$0.00 NA 0		NA)	0 0	\$0.00 NA \$0.00	A 0	\$0.00 \$0.00	NA 0 0	
31414DPL4	COUNTRYWIDE BANK, FSB	17	, , , , , , , , , , , , ,		0	\$0.00 NA 0		NA		\$0.00 N		\$0.00		
Total	Unavailable		\$11,645,560.00 \$15,478,618.23			\$396,617.69 NA 0 \$396,617.69 0		NA)	0 0	\$0.00 NA \$0.00		396,617.69 396,617.69	NA 0 0	
31414DPM2	COUNTRYWIDE BANK, FSB		\$27,967,735.00			\$0.00 NA 0	\$0.00) NA		\$0.00 N	A 0	\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99	\$20,530,332.16 \$48,498,067.16	42.33%	0	\$0.00 NA 0 \$0.00 0	\$0.00	NA		\$0.00 NA \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB		\$37,114,183.10						2	\$386,598.43 N				\$378,162.27 NA 0 \$0.00 NA
	Unavailable	210	\$55,504,127.83 \$92,618,310.93	59.93%	0	\$0.00 NA 0	\$0.0	NA	0	\$0.00 NA \$386,598.43		\$0.00 \$0.00	NA 0	
	COUNTRYWIDE BANK, FSB					\$611,603.38 NA 0			1	\$239,904.77 NA	Ш			\$371,698.61 NA 0 \$0.00 NA
	Unavailable	104	\$28,449,758.08 \$44,510,913.08	63.92%	1	\$304,972.89 NA 0	\$0.0	NA	0		115	\$304,972.89 \$304,972.89	NA 0	
	COUNTRYWIDE BANK, FSB	3				\$0.00 NA 0) NA	İ	\$0.00 NA	Ш	\$0.00		
Total	Unavailable	1	\$171,349.76	15.78%	0	\$0.00 NA 0	\$0.00	NA	_	\$0.00 NA \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,					П	1		П			

31414DPU4	COUNTRYWIDE BANK, FSB	4	400 ,,000.0		0	\$0.00					\$0.00			
Total	Unavailable	10			0	\$0.00 1 \$0.00	NA 0		-	0	\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB		\$61,624,718.15			\$0.00					\$0.00			
Total	Unavailable		\$42,266,865.85 \$103,891,584.0 0			\$0.00 I	0			0	\$0.00 \$0.00	NA		
	COUNTRYWIDE BANK, FSB Unavailable		\$16,609,522.05 \$12,877,080.66		0	\$0.00 I					\$0.00		0 \$0.00 NA 0 1 \$131,803.77 NA 0	
Total	Onavanable		\$29,486,602.71				0			0	\$0.00		1 \$131,803.77 NA 0	
	COUNTRYWIDE BANK, FSB Unavailable	20			0	\$0.00					\$0.00 I			
Total	Onevanable	32					0				\$383,426.99	1/1		
31414DQ58	COUNTRYWIDE BANK, FSB Unavailable		\$10,535,607.50 \$40,669,732.13		1	\$221,577.15 I					\$221,577.15 \$0.00			
Total	Onevanable		\$51,205,339.63				0			_	\$221,577.15	1/1		
31414DQ66	COUNTRYWIDE BANK, FSB Unavailable		\$39,916,509.00 \$22,692,217.50		0	\$0.00 I \$130,968.21 I					\$0.00 \$130,968.21			
Total	e navanaole		\$62,608,726.50			\$130,968.21	0			1		121		
	COUNTRYWIDE BANK, FSB Unavailable		\$14,188,792.94 \$10,876,560.00		0	\$0.00 I	-				\$0.00 I	_		
Total	Chavanable		\$25,065,352.9 ⁴			\$0.00	0	\$0.00		0	\$0.00	1/1	0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable		\$59,161,238.62 \$56,846,265.41		0	\$0.00 I					\$0.00 I	NΑ	0 \$0.00 NA 0	
Total			\$116,007,504.03			\$0.00	0			0	\$0.00		0 \$0.00 0	
	COUNTRYWIDE BANK, FSB Unavailable	79 71			0	\$0.00 I	_				\$0.00 I			
Total		_	\$14,878,956.11			\$0.00	0			0	\$0.00			
31414DQB5	COUNTRYWIDE BANK, FSB Unavailable	6 52	\$1,264,514.00 \$11,970,941.00		0	\$0.00 I				_	\$0.00 I			
Total	- Individual C		\$13,235,455.00		0	\$0.00	0			0	\$0.00	121		
	COUNTRYWIDE BANK, FSB Unavailable		\$17,123,936.52 \$32,902,137.19		1	\$279,657.34 I \$0.00 I					\$279,657.34 I			
Total			\$50,026,073.71			\$279,657.34	0				\$279,657.34		0 \$0.00 0	
31414DQF6	COUNTRYWIDE BANK, FSB Unavailable	51 9	\$12,505,818.10 \$2,510,000.00		1	\$249,657.31 I \$0.00 I					\$249,657.31 \$0.00			
Total		_	\$15,015,818.10			\$249,657.31	0			_	\$249,657.31		0 \$0.00 0	
31414DQG4	COUNTRYWIDE BANK, FSB Unavailable	44 80	\$9,082,585.03 \$20,947,609.41			\$422,846.29 I \$273,614.40 I		\$422,846.29 \$0.00			\$0.00 I \$273,614.40 I			
Total			\$30,030,194.44			\$696,460.69	1				\$273,614.40		0 \$0.00 0	
31414DQR0 Total	Unavailable	3 3				\$0.00 I	NA 0		-	0	\$0.00 I		\$0.00 NA 0 \$0.00 0	
31414DQS8	Unavailable	4				\$0.00				0	\$0.00			
Total		4	\$420,600.00	100%	0	\$0.00	0	\$0.00	П	0	\$0.00		\$0.00	
31414DQT6 Total	Unavailable	2 2	,		0 0	\$0.00 I	NA 0			0 0	\$0.00 \$0.00	NΑ		
31414DQV1	Unavailable	3	\$660,858.63	1 100%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3			0	\$0.00	0		\Box	0	\$0.00	\exists		
31414DQW9 Total	Unavailable	1 1	\$315,000.00 \$315,000.00		0 0	\$0.00 I	NA 0			0 0	\$0.00 \$0.00	NA		
31414DQY5	COUNTRYWIDE BANK, FSB	6			0	\$0.00					\$0.00			
Total	Unavailable	3 9			0 0	\$0.00 I	NA 0			0 0	\$0.00 \$0.00	NΑ		
31414DQZ2	COUNTRYWIDE BANK, FSB	19	1-,,-		0	\$0.00	_	\$0.00		_	\$0.00		0 \$0.00 NA 0	
Total	Unavailable		\$13,309,507.49 \$16,907,531.7 0		0 0	\$0.00 I	NA 0			0 0	\$0.00 \$0.00	NA		
	COUNTRYWIDE BANK, FSB		\$37,144,447.86								\$236,634.67		0 \$0.00 NA 0	
Total	Unavailable		\$32,884,118.05 \$70,028,565.91			\$571,184.18 I \$807,818.85	NA 0			2			1 \$322,852.19 NA 0 1 \$322,852.19 0	
	COUNTRYWIDE BANK, FSB		\$16,572,340.88			\$0.00					\$0.00			
Total	Unavailable	28 96	\$8,441,707.93 \$25,014,048.8 1		0 0	\$0.00 I	NA 0			0 0	\$0.00 \$0.00	NA		
31414DR57	COUNTRYWIDE BANK, FSB	7	. , , ,		0	\$0.00					\$0.00			
Total	Unavailable	8 15			0 0	\$0.00 I	NA 0			0 0	\$0.00 \$0.00	NA		
31414DR65	COUNTRYWIDE BANK, FSB	17			0	\$0.00					\$0.00			
Total	Unavailable		\$16,761,924.47 \$21,092,681.4 7				0	\$0.00			\$182,820.87 \$182,820.87		0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	,			\$0.00		\$0.00			\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6			0 0	\$0.00 I	NA 0			0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414DR99	COUNTRYWIDE BANK, FSB		\$35,133,844.75			\$119,018.98							1 \$119,018.98 NA 0	
Total	Unavailable		\$30,467,848.09 \$65,601,692.84			\$392,492.83 I \$511,511.81	NA 0				\$392,492.83 \$392,492.83		0 \$0.00 NA 0 1 \$119,018.98 0	
31414DRA6	COUNTRYWIDE BANK, FSB		\$40,869,663.00			\$0.00					\$0.00			
Total	Unavailable		\$55,283,458.50 \$96,153,121.5 0			\$0.00 I	NA 0			0 0	\$0.00 \$0.00	NA		
31414DRB4	COUNTRYWIDE BANK, FSB		\$13,102,867.00			\$567,487.73 I							1 \$330,937.73 NA 0	
Total	Unavailable	27 73	\$7,671,846.00 \$20,774,713.0 0				NA 1	\$210,994.04 \$210,994.04		2			0 \$0.00 NA 0 1 \$330,937.73 0	
31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.00	30.52%	3	\$527,077.72	NA 0	\$0.00	NA	2	\$311,766.82	NΑ	0 \$0.00 NA 1	\$215,310.90 NA 0 \$0.00 NA
			·	. –					-			7		——

Total	Unavailable		\$27,765,627.94 \$39,961,544.0 0					\$387,452.54 \$387,452.54		\$0.00 2 \$311,766.82		1 \$93,529.49 NA 0 1 \$93,529.49 1	\$0.00 NA 0 \$0.00 NA \$215,310.90 0 \$0.00
31414DRD0	COUNTRYWIDE BANK, FSB Unavailable		\$20,164,727.50 \$29,837,309.44			\$192,000.00 \$0.00			NA NA			1 \$192,000.00 NA 0 0 \$0.00 NA 0	
Total	Ondvandore		\$50,002,036.94			\$192,000.00	(\$0.00		1 \$192,000.00 0	
31414DRF8	COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77 07%	0	\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	23	\$5,971,639.00	100%	0	\$0.00			H	\$0.00	-	0 \$0.00 0	\$0.00 0\$0.00
31414DRF5	COUNTRYWIDE BANK, FSB	6	\$1,807,585.45	75.4%	0	\$0.00		\$0.00			ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 9	4 ,		0	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
10141		9	\$2,397,440.43	100%	U	\$0.00	1	30.00	H	50.00	Н	0 30.00 0	30.00 030.00
	COUNTRYWIDE BANK, FSB	13 4				\$0.00 \$0.00							
Total	Unavailable	17				\$0.00 \$ 0.00						0 \$0.00 NA 0	
21.41.4DDIII	COUNTEDVIANDE DANIZ ECD	22	¢F 400 072 00	0.04.750/		¢0.00	NTA C		NT A	60.00	_	0 0000140	¢0.00 NIA 10 ¢0.00 NIA
31414DRH1	COUNTRYWIDE BANK, FSB Unavailable	23 1	\$5,489,973.88 \$304,200.00		0	\$0.00 \$0.00							
Total		24	\$5,794,173.88	100%	0	\$0.00	(\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414DRJ7	COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	2	\$609,087.90	NA (\$0.00	NA	2 \$609,087.90	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 26			0	\$0.00				\$0.00 \$609,087.90		0 \$0.00 NA 0 0 \$0.00 0	
Ittal		20	\$0,541,570.10	100 /6		\$003,007.30							30.00 030.00
31414DRK4	COUNTRYWIDE BANK, FSB Unavailable	5 5	, ,,	1	1	\$307,346.74 \$0.00				1 \$307,346.74 5 \$0.00			
Total	Onavanable	10	, ,,							1 \$307,346.74		0 \$0.00 NA 0	
31414001 2	COUNTRYWIDE BANK, FSB	3	\$705,200.00	84 00/	0	\$0.00	NAI	\$0.00	NA	\$0.00	NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$125,400.00	15.1%	0	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$830,600.00	100%	0	\$0.00	(\$0.00	H	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31414DRM0	COUNTRYWIDE BANK, FSB	9				\$0.00							
Total	Unavailable	3 12	,			\$0.00 \$0.00	-		NA	-	=	0 \$0.00 NA 0 0 \$0.00 0	
			, , ,			, , , ,							
31414DRN8	COUNTRYWIDE BANK, FSB Unavailable	4	4000,00000		0	\$0.00 \$0.00			NA NA				
Total	Onavanable	8	4-,-00,0		_	\$0.00				0 \$0.00		0 \$0.00 NA 0	
31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	05 06%	0	\$0.00	NI A	\$0.00	NΙΔ	\$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51414DRF3	Unavailable	12			0	\$0.00			NA				\$0.00 NA 0 \$0.00 NA
Total		13	\$3,941,011.30	100%	0	\$0.00	(H	\$0.00	=	0 \$0.00 0	\$0.00 0\$0.00
31414DRQ1	COUNTRYWIDE BANK, FSB	12			0	\$0.00	NA (\$0.00			NΑ	0 \$0.00 NA 0	
Total	Unavailable	3 15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00 \$0.00				\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31414DRR9	COUNTRYWIDE BANK, FSB Unavailable	12 7			0	\$0.00 \$0.00							
Total	Ond value of	19				\$0.00						0 \$0.00 0	
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	1	\$166.073.07	NA 1	\$166.073.07	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		394	\$104,635,567.00	100%	1	\$166,073.07]	\$166,073.07	H	\$0.00	Н	0 \$0.00 0	\$0.00 0\$0.00
31414DSC1	COUNTRYWIDE BANK, FSB	39				\$0.00							
Total	Unavailable	19 58	\$4,510,241.00 \$12,306,972.56			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
21.41.4DCD0	COUNTED VIOLE DANK FOR		#022 400 00	12.240/		¢0.00	NIA 6	#0.00	N/A		NI A	0 0000140	## ## ## ## ## ## ## ## ## ## ## ## ##
31414DSD9	COUNTRYWIDE BANK, FSB Unavailable	30	4. ,			\$0.00 \$0.00							
Total		34	\$7,476,316.54	100%	0	\$0.00	(\$0.00	П	\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	847.49%	1	\$122,640.45	NA (\$0.00	NA	\$0.00	-	0 \$0.00 NA 1	\$122,640.45 NA 0 \$0.00 NA
Total	Unavailable		\$13,845,935.18 \$26,368,280.51	52.51%	0	\$0.00	NA (\$0.00					
Total	<u> </u>									\$0.00			\$122,640.45 0 \$0.00
31414DSJ6	COUNTRYWIDE BANK, FSB		\$18,640,335.44 \$7,006,185.63			\$0.00							
Total	Unavailable	35 130	\$7,006,185.63 \$25,646,521.07			\$0.00 \$0.00			NA	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31414DSL1	COUNTRYWIDE BANK, FSB	13	\$2,804,284.00	1000/		\$310,608.70			NI A	1 \$310,608.70			
Total	COUNTRY WIDE DAINE, FOB	13 13								\$310,608.70 \$310,608.70		0 \$0.00 NA 0 0 \$0.00 0	
31414DSM0	COUNTRYWIDE BANK, FSB	9	\$1,745,731.05	5 100%	1	\$192,904.21	NΔI	\$0.00	NA	\$0.00	NΛ	0 \$0.00 N.A.1	\$192,904.21 NA 0 \$0.00 NA
Total	GOONTKI WIDE BANK, FOR	9					NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 1 0 \$0.00 1	
31/11/DCM7	COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.060/	0	\$0.00	NAL	\$0.00	N A	\$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$6,287,950.00	100%	0	\$0.00	(H	\$0.00	=	0 \$0.00 0	\$0.00 0 \$0.00
31414DSP2	COUNTRYWIDE BANK, FSB		\$26,645,448.93			\$0.00	NA (\$0.00			NΑ	0 \$0.00 NA 0	
Total	Unavailable		\$70,240,953.39 \$96,886,402.3 2			\$971,393.46 \$971,393.46				\$971,393.46 \$971,393.4 6		0 \$0.00 NA 0 0 \$0.00 0	
31414DSQ0 Total	COUNTRYWIDE BANK, FSB	9	1 , -,-			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
			, , .,										
31414DSR8	COUNTRYWIDE BANK, FSB Unavailable		\$50,366,362.75 \$38,911,626.11		1	\$190,789.09 \$0.00						1 \$190,789.09 NA 0 0 \$0.00 NA 0	
Total			\$89,277,988.86				(\$0.00		\$0.00		1 \$190,789.09 0	\$0.00 0 \$0.00
31414DSS6	COUNTRYWIDE BANK, FSB	147	\$38,209,737.00	148.69%	1	\$363,535.71	NA (NA	1 \$363,535.71	_	0 \$0.00 NA 0	
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		294	\$78,471,906.62	100%	1	\$363,535.71	(\$0.00	\vdash	\$363,535.71	Н	0 \$0.00 0	\$0.00 0 \$0.00
31414DSU1	COUNTRYWIDE BANK, FSB		\$18,740,060.00							\$133,060.59			
Total	Unavailable		\$20,653,590.21 \$39,393,650.21			\$0.00 \$133,060.59			NA	\$0.00 1 \$133,060.59		0 \$0.00 NA 0 0 \$0.00 0	
	CONNENTATION PARTY PRO												
31414DSV9	COUNTRYWIDE BANK, FSB Unavailable		\$28,047,897.10 \$16,281,167.00			\$0.00 \$0.00			NA NA				
Total			\$44,329,064.10			\$0.00				\$0.00		0 \$0.00 0	
	II.				Н		-	-	<u> </u>	-	Ш	+	

31414DSW7	COUNTRYWIDE BANK, FSB Unavailable	152			1 \$253,014.71 NA 0 \$0.00 NA			1 \$253,014.71 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$40,001,478.38			0 \$0.00		1 \$253,014.71 0	
31414DSX5	COUNTRYWIDE BANK, FSB Unavailable	_	\$18,526,818.22	1	0 \$0.00 NA 0 \$0.00 NA				
Total	Unavanaule		\$16,475,548.92 \$35,002,367.14			0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31414DSY3	COUNTRYWIDE BANK, FSB	_	\$28,177,483.20		1 \$138,382.35 NA		\$138,382.35 NA		
Total	Unavailable	6 141	\$1,702,958.29 \$29,880,441.49		0 \$0.00 NA 1 \$138,382.35			0 \$0.00 NA 0 0 \$0.00 0	
31414DTH9	COUNTRYWIDE BANK, FSB	61			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,718,001.06 \$28,565,478.87		1 \$94,390.38 NA 1 \$94,390.38	0 \$0.00 NA (1 \$94,390.38 NA 0 1 \$94,390.38 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414DTL0	COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	2 \$603,916.13 NA	1 \$198,280,64 NA 1	\$405,635.49 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,830,504.34 \$26,932,239.34		0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA		
	COUNTRYWIDE BANK, FSB		\$58,130,362.00		0 \$0.00 NA				
	Unavailable	191	\$37,800,449.06	39.4%	1 \$77,216.80 NA	0 \$0.00 NA 1	\$77,216.80 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$95,930,811.06						
	COUNTRYWIDE BANK, FSB Unavailable	106	\$25,421,029.14 \$18,174,444.64	41.69%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$43,595,473.78			0 \$0.00 0		0 \$0.00 0	
31414DTP1	COUNTRYWIDE BANK, FSB Unavailable		\$134,925,931.19 \$125,731,641.81		2 \$267,201.54 NA 0 \$0.00 NA		\$267,201.54 NA \$0.00 NA		
Total		1,051	\$260,657,573.00	100%	2 \$267,201.54	0 \$0.00 2	\$267,201.54	0 \$0.00 0	\$0.00 0 \$0.00
31414DTQ9	COUNTRYWIDE BANK, FSB Unavailable		\$42,241,308.49 \$52,729,539.55		2 \$500,175.74 NA 4 \$967,825.29 NA		\$0.00 NA \$967,825.29 NA	2 \$500,175.74 NA 0 0 \$0.00 NA 0	
Total								2 \$500,175.74 0	
31414DTR7	COUNTRYWIDE BANK, FSB Unavailable	_	\$14,840,357.15 \$25,173,156.05		0 \$0.00 NA 0 \$0.00 NA				
Total	Unavanaule		\$40,013,513.20			0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE BANK, FSB		\$23,723,431.38		3 \$509,231.08 NA			1 \$134,428.45 NA 0	
Total	Unavailable		\$51,324,913.48 \$75,048,344.8 6		1 \$153,059.22 NA 4 \$662,290.30		\$153,059.22 NA \$527,861.85	0 \$0.00 NA 0 1 \$134,428.45 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414HNA1	RBS CITIZENS, NA	37			1 \$117,273.30 NA	0 \$0.00 NA 1	\$117,273.30 NA		\$0.00 NA 0 \$0.00 NA
Total		37	\$4,509,600.00	100%	1 \$117,273.30	0 \$0.00 1	\$117,273.30	0 \$0.00 0	\$0.00 0 \$0.00
31414HNB9 Total	RBS CITIZENS, NA		\$10,750,804.98 \$10,750,804.98		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	RBS CITIZENS, NA		\$23,826,331.79		0 \$0.00 NA				
Total	RES CITZENS, IVI		\$23,826,331.79			0 \$0.00		0 \$0.00 0	
31414JT94	UNIVERSAL MORTGAGE CORPORATION	2	,		0 \$0.00 NA				
Total	Unavailable	22 24	4-,,			0 \$0.00 (\$0.00	0 \$0.00 0	
	UNIVERSAL MORTGAGE CORPORATION	17			0 \$0.00 NA		\$0.00 NA		
Total	Unavailable	20 37				0 \$0.00 (\$0.00	0 \$0.00 0	
31414KDX5	Unavailable	7			0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA		
Total		7	\$1,998,422.60	100%		0 \$0.00 (\$0.00	0 \$0.00 0	
31414KDY3	GMAC MORTGAGE, LLC Unavailable	2 11	,		0 \$0.00 NA 0 \$0.00 NA				
Total		13				0 \$0.00 (0 \$0.00 0	
31414KDZ0	GMAC MORTGAGE, LLC Unavailable	3 26			0 \$0.00 NA 0 \$0.00 NA				
Total	ona vanaore	29			0 \$0.00	0 \$0.00		0 \$0.00 0	
31414KL81	SUNTRUST MORTGAGE INC. Unavailable	24			0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$416,456.77 NA 0 \$0.00 NA
Total	Unavaliable	24 48			1 \$416,456.77 NA 1 \$416,456.77	0 \$0.00 NA (\$416,456.77 0 \$0.00 NA \$416,456.77 0 \$0.00
31414KL99	SUNTRUST MORTGAGE INC.	10			0 \$0.00 NA				
Total	Unavailable	22 32				0 \$0.00 (\$417,000.00 NA 0 \$0.00 NA \$417,000.00 0 \$0.00
31414KMA5	SUNTRUST MORTGAGE INC.				1 \$320,217.06 NA				\$320,217.06 NA 0 \$0.00 NA
Total	Unavailable				3 \$878,852.74 NA 4 \$1,199,069.80		\$878,852.74 NA \$878,852.74		\$0.00 NA 0 \$0.00 NA \$320,217.06 0 \$0.00
31414KMB3	SUNTRUST MORTGAGE INC.	29			0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$12,283,883.00 \$20,133,050.33	61.01%	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	33							
Total	Unavailable	94	\$31,417,773.83	79.15%	1 \$406,000.00 NA		\$0.00 NA	0 \$0.00 NA 1	\$406,000.00 NA 0 \$0.00 NA \$406,000.00 0 \$0.00
	LEHMAN BROTHERS BANK, FSB	4		İ					
Total	ELLININ DIOTHLAS DAIN, FOD	4	\$1,162,200.00 \$1,162,200.00		0 \$0.00	0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
	LEHMAN BROTHERS BANK, FSB	16			0 \$0.00 NA				
Total		16				0 \$0.00 (0 \$0.00 0	
31414L5G9 Total	LEHMAN BROTHERS BANK, FSB	21 21				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 103	\$1,009,608.93 \$25,812,953.1 3		0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS BANK, FSB	34			0 \$0.00 NA				
	Unavailable	34 1 35	\$127,055.43	2.74%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	H.	35	\$4,633,255.28	100%	0 \$0.00	0 \$0.00 0	30.00	0 \$0.00 0	30.00 00.00

					_			_			
31414L5K0 Total	LEHMAN BROTHERS BANK, FSB	39 39				\$0.00 NA 0 \$0.00 0		VA 0			
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 28	\$1,997,126.22	34.05%	0	\$0.00 NA 0 \$0.00 0	\$0.00		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		20									
	LEHMAN BROTHERS BANK, FSB Unavailable	7	\$1,268,463.79 \$2,180,580.00	63.22%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$3,449,043.79	100%	0	\$0.00 0		0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414L5N4	LEHMAN BROTHERS BANK, FSB Unavailable	3	4 ,		0	\$0.00 NA 0 \$0.00 NA 0					
Total		5			0	\$0.00 0		0		0 \$0.00 0	
	LEHMAN BROTHERS BANK, FSB	17			0	\$0.00 NA 0					
Total	Unavailable		\$11,011,393.25 \$15,190,266.52		0 0	\$0.00 NA 0 \$0.00 0		0 O		0 \$0.00 NA 0 0 \$0.00 0	
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$9,386,665.43	100%	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414LC48 Total	Unavailable		\$134,023,257.97 \$134,023,257.97			\$0.00 NA 0 \$0.00 0		VA 0		\$0.00 NA 0 \$0.00 0	
	Unavailable		\$38,153,936.25		0	\$0.00 NA 0					
Total	Unavanable		\$38,153,936.25		0	\$0.00 0		0			
31414LC63	Unavailable	10				\$0.00 NA 0		_			
Total		10	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00 0		0		0 \$0.00 0	
31414LC71 Total	Unavailable	27 27			0	\$0.00 NA 0 \$0.00 0		NA 0			
	Unavailable	10			0	\$0.00 NA 0					
Total		10			0	\$0.00 0		0			
31414LDA3 Total	Unavailable		\$13,445,569.02 \$13,445,569.02			\$0.00 NA 0		VA 0		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailabla					\$0.00 0 \$170,818.32 NA 0					\$170,818.32 NA 0 \$0.00 NA
31414LDB1 Total	O HOVOLIDOJE		\$217,874,172.62 \$217,874,172.62					0 O			\$170,818.32 NA 0 \$0.00 NA \$170,818.32 0 \$0.00
31414LDC9	AMTRUST BANK	8	\$2,104,431.02			\$0.00 NA 0					
Total			\$353,919,103.54 \$356,023,534.56			,288,654.84 NA 0 ,288,654.84 0					\$546,456.78 NA 0 \$0.00 NA \$546,456.78 0 \$0.00
31414LDD7	Unavailable	123	\$32,005,393.09	100%	3 \$1	,000,651.98 NA 2	\$731,072.61 I	NA 1	\$269,579.37 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$32,005,393.09							0 \$0.00 0	
31414LF52	SUNTRUST MORTGAGE INC. Unavailable		\$4,067,777.00 \$10,949,710.75		0	\$0.00 NA 0 \$0.00 NA 0					
Total	Unavanaule	_	\$15,017,487.75		0	\$0.00 0		0		0 \$0.00 NA0	
	SUNTRUST MORTGAGE INC.	8			0	\$0.00 NA 0					
Total	Unavailable	26 34	\$7,653,922.00 \$9,999,322.00			\$0.00 NA 0 \$0.00 0					
31414LF78	SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 29	\$7,129,850.00 \$10,020,670.00			\$417,000.00 NA 0 \$417,000.00 0		NA 0		\$0.00 NA 1 \$0.00 1	\$417,000.00 NA 0 \$0.00 NA \$417,000.00 0 \$0.00
31414LF86	SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00 NA 0	\$0.00	NA O	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9	\$1,552,500.00	64.43%	0	\$0.00 NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUIT D MODIFICA CIT COMPANY		, ,,								
31414LJE9 Total	GUILD MORTGAGE COMPANY	5 5	. ,,		0 0	\$0.00 NA 0 \$0.00 0		0 O		0 \$0.00 NA 0 0 \$0.00 0	
31414LJF6	GUILD MORTGAGE COMPANY	20			0	\$0.00 NA 0					
Total	Unavailable	2 22	400-,000100		0	\$0.00 NA 0 \$0.00 0		NA 0			
31414LJG4	GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	1 5	\$293,517.71 NA 0	\$0.00	NA 1	\$293,517.71 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$85,500.00	5.55%	0	\$0.00 NA 0	\$0.00		\$0.00 NA \$293,517.71		\$0.00 NA 0 \$0.00 NA
31414LJH2	GUILD MORTGAGE COMPANY	4	\$1,458,000.00		0	\$0.00 NA 0					
Total		4			0	\$0.00 0		0		0 \$0.00 0	
31414LJJ8	GUILD MORTGAGE COMPANY	28			0	\$0.00 NA 0 \$0.00 NA 0					
Total	Unavailable	33			0	\$0.00 NA 0 \$0.00 0		NA 0			
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	140	\$23,283,948.38	100%	0	\$0.00 NA 0	\$0.00 [NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK)	\Box	\$23,283,948.38		0	\$0.00 0		0		0 \$0.00 0	
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	75	\$10,858,792.12	100%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK)	ldot	\$10,858,792.12		0	\$0.00 0		0		0 \$0.00 0	
31414MB47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	5/1	\$13,049,435.72	100%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK)	\Box	\$13,049,435.72 \$13,049,435.72		0	\$0.00 0	l	0		0 \$0.00 0	
31414MB54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	228	\$49,722,802.84	100%	0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK)	ldot	\$49,722,802.84 \$49,722,802.84			\$0.00 NA 0		NA 0		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					\$0.00 NA 0		1			
31414MB62 Total	BANK)	117 117	\$20,415,983.28 \$20,415,983.28		0	\$0.00 NA 0	<u> </u>	VA 0		0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS										
31414MB70 Total	BANK)	37 37			0	\$0.00 NA 0		VA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
2011		3,	ψυ,συσ, 4 υ σ. 0υ	100 /0		\$0.00 U	φυ.υυ	Ť	ψυ.υυ	90.00	φυ.συ

31414MB88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00 N	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		136	\$30,793,914.04	100%	0	\$0.00	0	\$0.00	H	0	\$0.00	0	\$0.00		\$0.00 0 \$0.00
31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	1	\$222,958.87	NA 0	\$0.00	NA	1	\$222,958.87 N	0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		24	\$5,141,658.96	100%	1	\$222,958.87	0	\$0.00	H	1	\$222,958.87	0	\$0.00		\$0.00 0 \$0.00
31414MBY1 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28 28			0 0	\$0.00 \$0.00	-		\blacksquare	0 0	\$0.00 NA	0	\$0.00 \$0.0 0	NA (
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	64	\$10,091,218.85	100%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00 N		\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	BANK)		\$10,091,218.85		0	\$0.00			\Box	0	\$0.00	0	\$0.00		
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	196	\$43,660,579.65	100%	0	\$0.00	NAO	\$0.00	NA	0	\$0.00 N		\$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total	BANK)		\$43,660,579.65		Щ	\$0.00	\vdash		ш	0	\$0.00	0	\$0.00	-	
31414MCC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	137	\$23,762,115.20	100%	2	\$174,716.03	NΔ1	\$102,210.14	NΔ	1	\$72,505.89 N		\$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total	BANK)		\$23,762,115.20 \$23,762,115.20		2				ш	1	\$72,505.89	0	\$0.00	\perp	
31414MCD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	102	\$22,577,604.13	100%	0	\$0.00	NAO	\$0.00	NA	0	\$0.00 N		\$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total	BANK)		\$22,577,604.13		0	\$0.00	\perp		ш	0	\$0.00	0	\$0.00	-	
31414MCE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	259	\$49,360,557.78	100%	0	\$0.00	NΑO	\$0.00	NΔ	0	\$0.00 NA		\$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total	BANK)		\$49,360,557.78		Щ		\vdash		\blacksquare	0	\$0.00	0	\$0.00	-	
31414MCF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	137	\$27,252,589.01	100%	0	\$0.00	NIA O	\$0.00	NΙΔ	0	\$0.00 N		\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	BANK)		\$27,252,589.01 \$27,252,589.01			\$0.00			ш	0	\$0.00	0	\$0.00		
21414MCC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	94	#20 225 4C4 00	1000/		\$0.00	NIA O	\$0.00	NI A	0	\$0.00 NA		£0.00) NA (\$0.00 NA 0.00 00 NA
31414MCG9 Total	BANK)	$\overline{}$	\$20,235,464.98 \$20,235,464.98		0 0	\$0.00 \$0.00	\perp		Ш	0	\$0.00 102	0	\$0.00	-	
21.41.43.65117	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	167	#20 F72 F27 11	1000/		\$0.00	27.4	#0.00	NI A		¢0.00 N		£0.00	NIA (\$0.00 NA 0 \$0.00 NA
31414MCH7 Total	BANK)	167 167	\$29,572,527.11 \$29,572,527.11		0 0	\$0.00 \$0.00			-	0 0	\$0.00 NA	0	\$0.00	NA	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS				П				H					П	
31414MCJ3 Total	BANK)	51 51			0	\$0.00	\perp		\blacksquare	0	\$0.00 NA	0	\$0.00	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CMAC MODECACE, LLC (USAA EEDEDAL SAVINGS				Ľ				П	Ů				П	
31414MCK0 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29 29			0	\$0.00			-	0	\$0.00 NA	0	\$0.00	NA	
Total	CMAC MODICACE LLC (USAA FEDERAL CAVINGS	23	\$4,400,340.03	100 /6						j	30.00		\$0.00		30.00 030.00
31414MCL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29			0	\$0.00			ш	0	\$0.00 NA			NA	
Total		29	, , , , , , , , , , , , , , , , , , , ,			\$0.00				0	\$0.00	0	\$0.00		
31414MEF9 Total	RBC CENTURA BANK		\$11,227,033.34 \$11,227,033.34		0 0	\$0.00 \$0.00	_		NA	0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC CENTURA BANK	59	\$9,923,842.69			\$0.00								NA (
Total		59								0		0	\$0.00		
31414MEH5 Total	RBC CENTURA BANK	10 10								0 0		0	\$0.00 \$0.0 0		
31414MEJ1	RBC CENTURA BANK	4	\$1,166,498.95	100%	0	\$0.00	NA 0		NA	0	\$0.00 N	0	\$0.00) NA (\$0.00 NA 0 \$0.00 NA
Total		4	\$1,166,498.95			\$0.00	0		П	0	\$0.00	0	\$0.00		
31414MFR2	WASHINGTON MUTUAL BANK Unavailable	5 6			0						\$0.00 NA \$0.00 NA			NA (
Total	Onevanable	11								0		0	\$0.00		
31414MFS0	WASHINGTON MUTUAL BANK	22													\$313,125.19 NA 0 \$0.00 NA
Total	Unavailable	18 40	\$5,469,450.00 \$11,203,151.65							0	\$0.00 NA \$0.00	0	\$0.00 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$313,125.19 0 \$0.00
31414MFT8	WASHINGTON MUTUAL BANK	2											\$0.00		
Total	Unavailable	1 3	4 - ,							0 0		0	\$0.00 \$0.0 0	NA (
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	, , -,			4								NA (
Total	Unavailable		\$47,406,555.53 \$49,136,239.08							0 0	\$0.00 N		\$0.00 \$0.0 0		\$410,854.76 NA 0 \$0.00 NA \$410,854.76 0 \$0.00
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00						NA	0	\$0.00 N		\$0.00	NA (
Total	Unavailable		\$26,857,875.39 \$28,148,587.39	95.41%	1	\$248,086.88	NA 0	\$0.00	NΑ	1	\$248,086.88 NA			NA (\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	19												NA (
Total	Unavailable	271	\$60,137,745.95 \$63,867,345.95	94.16%	0	\$0.00	NA 0	\$0.00	NΑ		\$0.00 N			NA (\$0.00 NA 0 \$0.00 NA
	EL ACCTAD CADITAL MADVETS CORRORATION														
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$30,544,189.54	96.37%	1	\$278,504.87	NA 0	\$0.00	NΑ	1	\$278,504.87 N	0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$31,693,819.54								\$278,504.87	0	\$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$26,002,600.94	97.78%	0		NA 0	\$0.00	NΑ	0	\$0.00 N	0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		102	\$26,592,600.94			, , , , ,			Н	0		0	\$0.00		
31414MJ72 Total	Unavailable	11 11								0 0	\$0.00 NA \$0.00	0	\$0.00 \$0.0 0	NA	
	Unavailable	20) NA (
Total		20						\$0.00		1		0	\$0.00		
	Unavailable	7	\$1,150,182.00			\$167,124.93	NA 0	\$0.00			\$0.00 NA				\$167,124.93 NA 0 \$0.00 NA
Total		7	, , ,							0		0	\$0.00		1 \$167,124.93 0 \$0.00
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00 N	10	\$0.00	NA	\$0.00 NA 0 \$0.00 NA

Total		13	\$3,582,235.74	100%	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 115	\$246,000.00 \$25,733,923.70		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,979,923.70		0 \$0.00	0				
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$16,795,105.42	91.3%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EVACCITAD CADITAL MADVITTIC CORPORATION		\$18,395,576.57		0 \$0.00	0				\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$11,446,196.44	98.88%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,575,556.44 \$17,237,890.47		0 \$0.00 NA	0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414MJZ0 Total	Unavailable		\$17,237,890.47 \$17,237,890.47		0 \$0.00	0				
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$1,335,600.00 \$15,789,727.11		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chavanable		\$17,125,327.11		0 \$0.00	0				
31414MK39 Total	Unavailable	10 10			0 \$0.00 NA	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2			0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 43	. ,		0 \$0.00 NA 0 \$0.00	A 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	,	18.38%	0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	1-,,		0 \$0.00 NA 0 \$0.00	A 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	4		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MK70 Total	Unavailable	20 20			0 \$0.00 NA 0 \$0.00	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1			0 \$0.00 NA	П				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	12 13	\$1,053,750.00	92.54%	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1			0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$3,701,500.00	96.63%	0 \$0.00 NA	\rightarrow	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MKA3	Unavailable	13	\$1,668,512.40	100%	1 \$128,884.56 NA	A 0	\$0.00 NA 1	\$128,884.56 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,668,512.40	100%	1 \$128,884.56	0	\$0.00 1	\$128,884.56	\$0.00	\$0.00 0 \$0.00
31414MKB1 Total	Unavailable	12 12	. , ,		0 \$0.00 NA 0 \$0.00	A 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	,		0 \$0.00 NA	_				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,165,086.80 \$20,807,086.80		0 \$0.00 NA 0 \$0.00	0	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,493.11				\$0.00 NA 0			
Total	Unavailable	19 20			2 \$299,162.62 NA 2 \$299,162.62	A U		\$151,159.86 NA (\$148,002.76 NA 0 \$0.00 NA \$148,002.76 0 \$0.00
31414MKE5 Total	Unavailable	50 50			2 \$254,904.81 NA 2 \$254,904.81	A 0		\$254,904.81 NA (\$254,904.81		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MKF2	Unavailable	39								
Total		39				0				
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 64					\$0.00 NA 1 \$130,897.04 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3 \$157,865.40	2		\$26,968.36	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 18	\$4,594,391.10	94.29%	1 \$185,602.10 NA	A 0	\$0.00 NA 1	\$185,602.10 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19			1 \$185,602.10	0		\$185,602.10		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$17,747,557.23	92.75%		A 1	\$258,484.73 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31/1/MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$19,135,357.23		1 \$258,484.73 1 \$208,000.00 NA	1 Δ 0				\$0.00 0 \$0.00 \$208,000.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	182	\$47,957,311.16	94.43%	4 \$1,361,959.55 NA 5 \$1,569,959.5 5		\$0.00 NA 2	\$722,379.72 NA	\$0.00 NA 2	\$639,579.83 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2				П				\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	133	\$37,817,998.99 \$38,374,998.99	98.55%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414MKM7	Unavailable	12								\$0.00 NA 0 \$0.00 NA
Total		12	\$2,827,200.00	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 46	\$3,169,690.00	90.9%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
Total		51				0				
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 31	\$2,192,380.00	86.47%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36				0				
31414MKQ8 Total	Unavailable	5 5			0 \$0.00 NA 0 \$0.00	0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414MKR6	FLAGSTAR CAPITAL MARKETS CORPORATION		\$1,640,700.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,991,558.00 \$27,632,258.00		1 \$398,653.78 NA 1 \$398,653.78	A 0 0	\$0.00 1	\$398,653.78 NA (
31414MKS4 Total	Unavailable	6 6			1 \$190,000.00 NA 1 \$190,000.00		\$0.00 NA 0			\$190,000.00 NA 0 \$0.00 NA \$190,000.00 0 \$0.00
1001			\$2,000,000.00	100 /0	- \$250,000.00	ľ	φυ.υυ 0	50.00	90.00	- 100,000.00

31414MKT2 Total	Unavailable	27 27			0 \$0.00 NA 0 0 \$0.00 NA 0				
31414MKU9	FLAGSTAR CAPITAL MARKETS CORPORATION	12			0 \$0.00 NA (
Total	Unavailable		\$25,465,562.54 \$28,282,412.54		0 \$0.00 NA (
31414MKV7 Total	Unavailable	14 14			0 \$0.00 NA 0 0 \$0.00 (
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA				
Total	Unavailable	41 48	\$4,089,866.00	85.35%	0 \$0.00 NA (0 \$0.00 O	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00		0 \$0.00 NA				
Total	Unavailable	18 19	\$4,377,586.52	97.77%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4							
Total	Unavailable		\$35,624,805.20 \$36,506,805.20		0 \$0.00 NA (
31414MKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,552,422.03 \$36,639,272.03		1 \$160,155.19 NA 0 1 \$160,155.19 0		\$160,155.19 NA 0		
31414MLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1							
Total	Unavailable		\$14,355,529.21 \$14,502,307.41		0 \$0.00 NA (0 \$0.00 (
31414MLC8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 33	4-0-,000.00	-	0 \$0.00 NA (1 \$402,849.71 NA (\$0.00 NA 0 \$402,849.71 NA 0		
Total	Chavanable		\$10,179,415.00				\$402,849.71		
31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 25	, ,,		0 \$0.00 NA (1 \$396,516.95 NA (\$0.00 NA 0 \$396,516.95 NA 0		
Total		30					\$396,516.95		12222
31414MLE4 Total	Unavailable	23 23	4 ,,		1 \$234,904.83 NA (1 \$234,904.8				\$234,904.83 NA 0 \$0.00 NA \$234,904.83 0 \$0.00
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0 \$0.00 NA	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15			0 \$0.00 NA (0 \$0.00 (
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	1,-	-	0 \$0.00 NA				
Total	Unavailable	42 51			0 \$0.00 NA (\$0.00			
31414MLV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11		-	0 \$0.00 NA (\$0.00 NA (
Total	Unavailable	47 58	1 / /		0 \$0.00 NA (0 \$0.00 (
31414MLW4 Total	Unavailable	22 22			0 \$0.00 NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	2							
Total	Unavailable	25 27	\$7,606,770.00	93.42%	1 \$275,156.35 NA (\$0.00 NA 1	\$275,156.35 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1							
Total	Unavailable		\$10,725,596.00 \$11,130,746.00		0 \$0.00 NA (0 \$0.00 (
31414MLZ7	Unavailable	6				\$0.00 NA			
Total		6	, , , , , , , , , , , , , , , , , , , ,						
Total	SUNTRUST MORTGAGE INC. Unavailable	7 14 21	\$1,467,860.76	71.89%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	7	\$1,229,543.32						
Total	Unavailable	2	\$322,620.78	20.79%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$12,594,231.75		0 \$0.00 NA				
Total	Unavailable	66	\$14,573,976.67 \$27,168,208.42	53.64%	0 \$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414P6Y0	SUNTRUST MORTGAGE INC.		\$3,499,552.48		0 \$0.00 NA	\$0.00 NA			
Total	Unavailable		\$12,262,744.00 \$15,762,296.48			\$152,103.97 NA (\$152,103.97 (\$160,222.07 NA 0 \$0.00 NA \$160,222.07 0 \$0.00
31414P7D5	SUNTRUST MORTGAGE INC.				1 \$288,372.80 NA (\$288,372.80 NA 0 \$0.00 NA
Total	Unavailable		\$25,265,626.95 \$63,908,197.47			\$0.00			\$0.00 NA 0 \$0.00 NA \$288,372.80 0 \$0.00
31414P7E3	SUNTRUST MORTGAGE INC.		\$27,854,382.01 \$23,164,006.36			\$208,499.78 NA			
Total	Unavailable 		\$23,164,006.36 \$51,018,388.37						
31414P7F0	SUNTRUST MORTGAGE INC. Unavailable		\$29,712,651.25 \$25,450,976,27		0 \$0.00 NA (1 \$344,125.02 NA (\$0.00 NA 0 \$0.00 NA \$344,125.02 NA 0 \$0.00 NA
Total			\$55,163,627.52						\$344,125.02 0 \$0.00 NA
31414P7G8	SUNTRUST MORTGAGE INC. Unavailable		\$19,458,805.39 \$33,126,983.87		0 \$0.00 NA (
Total			\$52,585,789.26					\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3		71.74%	0 \$0.00 NA (1 \$104,766.24 NA (\$0.00 NA 1	\$104,766.24 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,044,623.58				\$104,766.24		
	SUNTRUST MORTGAGE INC. Unavailable	88	\$45,831,720.06 \$18,508,852.28	28.77%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$64,340,572.34						
31414P7K9	SUNTRUST MORTGAGE INC.	215	\$53,349,868.70	67.13%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$26,127,976.48 \$79,477,845.18		0	\$0.00 NA 0 \$0.00 0		1 0			
31414P7L7	SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8%	1	\$370,079.39 NA 0	\$0.00 NA	1	\$370,079.39 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	67	\$17,246,117.88 \$43,991,087.31	39.2%	0	\$0.00 NA 0 \$370,079.39 0	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414P7M5	SUNTRUST MORTGAGE INC.	137	\$34,376,497.35	53.93%	1	\$219,311.43 NA 0					\$219,311.43 NA 0 \$0.00 NA
Total	Unavailable	_	\$29,363,190.62 \$63,739,687.97			\$270,190.19 NA 0 \$489,501.62 0			\$270,190.19 NA (\$270,190.19		\$0.00 NA 0 \$0.00 NA \$219,311.43 0 \$0.00
31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11 53%	0	\$0.00 NA 0	\$0.00 NA	1 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18 21	\$3,042,996.86	88.47%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31414Q6K8 Total	UTAH HOUSING CORPORATION	24 24			0 0	\$0.00 NA 0 \$0.00 0		1 0			
31414QAA5	SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	3	\$940,893.01 NA 1	\$259,823.81 NA	1 2	\$681,069.20 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,195,886.83 \$51,207,040.63			\$716,583.65 NA 0 61,657,476.66 1	\$0.00 NA \$259,823.81		\$201,358.14 NA (\$515,225.51 NA 0 \$0.00 NA \$515,225.51 0 \$0.00
31414OAB3	SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72 98%	0	\$0.00 NA 0	\$0.00 NA	1 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	35 133	\$2,468,375.41	27.02%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	110 80	\$5,276,007.40	42.12%	1	\$0.00 NA 0 \$31,108.38 NA 1	\$31,108.38 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		190	\$12,527,215.54	100%	1	\$31,108.38 1	\$31,108.38	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414QAD9	SUNTRUST MORTGAGE INC. Unavailable	92 97			1	\$85,966.20 NA 1 \$0.00 NA 0					
Total		_	\$18,569,651.94		1	\$85,966.20 1		0			
$\overline{}$	SUNTRUST MORTGAGE INC.	55				\$0.00 NA 0					
Total	Unavailable	66 121	\$7,771,681.03 \$14,258,303.05			\$116,802.57 NA 1 \$116,802.57 1	\$116,802.57 NA \$116,802.57	0	\$0.00 NA (
31414QAF4	SUNTRUST MORTGAGE INC.		\$14,803,210.33		0	\$0.00 NA 0					
Total	Unavailable		\$19,075,360.39 \$33,878,570.72			\$132,739.50 NA 0 \$132,739.50 0		0			\$132,739.50 NA 0 \$0.00 NA \$132,739.50 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$25,917,195.40		0	\$0.00 NA 0					
Total	Unavailable	161	\$46,911,039.49 \$72,828,234.89	64.41%	0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CUNTINUET MONTO A CE INC										
	SUNTRUST MORTGAGE INC. Unavailable	171	\$22,974,379.61 \$44,986,962.57	66.19%	0	\$340,539.21 NA 0 \$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		262	\$67,961,342.18	100%	1	\$340,539.21 0		0			\$340,539.21 0 \$0.00
31414QAJ6	SUNTRUST MORTGAGE INC. Unavailable					\$720,992.17 NA 0 \$1,609,527.17 NA 0			\$458,195.53 NA (\$898,635.55 NA (\$262,796.64 NA 0 \$0.00 NA \$710,891.62 NA 0 \$0.00 NA
Total		246	\$67,123,874.06	100%	8 \$	52,330,519.34 0	\$0.00	4	\$1,356,831.08		
	SUNTRUST MORTGAGE INC. Unavailable		\$18,603,508.12 \$54,353,530,42			\$219,317.14 NA 0 \$0.00 NA 0			\$219,317.14 NA (\$0.00 NA (
Total	enavanuore		\$72,957,038.54						\$219,317.14		
31414QN86	GMAC MORTGAGE, LLC		\$11,467,680.03			\$0.00 NA 0					
Total	Unavailable		\$38,550,130.22 \$50,017,810.25		0 0	\$0.00 NA 0 \$0.00 0		0			
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 45	\$8,218,610.85 \$11,502,390.94		0	\$0.00 NA 0 \$0.00 0		1 0			
31414QQ75	I Inavailable	16	\$4,432,482.60	100%	0	\$0.00 NA 0		1 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	one vandote	16			0	\$0.00 0	\$0.00	0			
31414QRJ8	GMAC MORTGAGE, LLC	2			0	\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	11 13			0	\$0.00 NA 0 \$0.00 0		0			
31414QST5	Unavailable	17	\$3,110,366.21	. 100%	0	\$0.00 NA 0		A 0			
Total		17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414QSV0 Total	Unavailable	4	1 / -/		0	\$0.00 NA 0 \$0.00 0		0			
31414QSW8	Unavailable	19			0	\$0.00 NA 0					
Total		19			0	\$0.00 NA 0	\$0.00	0			
31414QSX6	Unavailable	25				\$0.00 NA 0	\$0.00 NA				
Total		25				\$0.00 0		0			
31414QSY4 Total	Unavailable	31 31	\$7,278,300.02 \$7,278,300.02		0 0	\$0.00 NA 0 \$0.00 0		4 0 0			
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	304	\$88,100,998.27 \$122,641,602.61	71.84%	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB		\$37,104,111.80			\$0.00 NA 0					
Total	Unavailable	377	\$105,744,353.64 \$142,848,465.44	74.03%	0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	INDIAMA C DANIK FOR							0			
	INDYMAC BANK, FSB Unavailable		\$27,426,885.94	81.44%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		118	\$33,679,156.55	100%	0	\$0.00 0	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414R7A7	CHASE HOME FINANCE, LLC Unavailable		\$17,793,940.14 \$32,526,700.05			\$0.00 NA 0 \$340,649.51 NA 0				\$0.00 NA 0	
Total			\$50,320,640.19					0		1 \$340,649.51 0	
31414R7B5	CHASE HOME FINANCE, LLC		\$13,111,431.00			\$164,000.00 NA 0				\$164,000.00 NA 0	
Total	Unavailable		\$11,839,149.06 \$24,950,580.06			\$381,000.00 NA 0 \$545,000.00 0			\$381,000.00 NA (\$381,000.00	\$0.00 NA 0 1 \$164,000.00 0	
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31414R7C3	CHASE HOME FINANCE, LLC Unavailable	9	\$1,084,771.61 \$648,550.05		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Individual C	14							
31414R7D1	CHASE HOME FINANCE, LLC Unavailable	7		088.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8					1 1 1		\$0.00 0 0 0 0
	CHASE HOME FINANCE, LLC Unavailable	6	\$794,658.79	9 75.83%	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME EDVANCE AND	8	, , , , , , , , , , , ,						
31414R7F6 Total	CHASE HOME FINANCE, LLC Unavailable	3 4 7	\$733,262.08	8 63.32%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC	4							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$340,336.87	7 31.01% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$17,004,784.08		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	120	\$33,428,439.61 \$50,433,223.69	1 66.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414R7J8	CHASE HOME FINANCE, LLC		\$274,873,785.84					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$192,117,235.22 \$466,991,021.0			\$146,057.21 NA 0 \$146,057.21 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414R7K5	CHASE HOME FINANCE, LLC		\$21,929,377.35		1 1 1 1 1				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,453,973.50 \$41,383,350.8 5						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414R7L3	CHASE HOME FINANCE, LLC Unavailable	53	\$9,824,797.10 \$27,716,464.87						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$37,541,261.97						
31414R7M1	CHASE HOME FINANCE, LLC Unavailable		\$22,462,645.08 \$12,953,343.22		\$0.00 NA 0 \$161,950.61 NA 0		\$0.00 NA 0 \$161,950.61 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$35,415,988.30		\$161,950.61 0		\$161,950.61 0		
31414RG25	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	69	\$1,411,500.00 \$19,083,235.70		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,494,735.70						
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$21,855,476.77	7 96.47% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,654,476.77						
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	69 78	\$4,891,311.66	689.21%	\$34,365.99 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$0.00 NA 0 \$0.00 NA \$34,365.99 NA 0 \$0.00 NA \$34,365.99 0 \$0.00
Total 31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15							\$34,365.99 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	106	\$10,606,968.84 \$12,104,095.10	487.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414RG66	Unavailable		\$17,235,648.34						
Total			\$17,235,648.34						
31414RG74	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12 114			\$65,580.29 NA 0				
Total		126							
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$12,145,372.24	486.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	142	\$14,078,664.24 \$1,915,826.88						
Total	Unavailable	213	\$1,913,820.86 \$27,642,987.51 \$29,558,814.39	193.52%	\$369,577.75 NA 0	\$0.00 NA 1	\$138,287.28 NA 0	\$0.00 NA 2	\$231,290.47 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10							
Total	Unavailable		\$47,079,861.59 \$49,400,861.5 9	9 95.3%	\$184,105.28 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$184,105.28 NA 0 \$0.00 NA \$184,105.28 0 \$0.00
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0 0.63% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$27,426,399.62 \$27,599,999.6 2						
31414RH24	Unavailable	17 17			1 1 1 1 1				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414RH32	Unavailabla	15							\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Unavanable	15							
31414RH40 Total	Unavailable	9	. , ,						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		\$1,304,750.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85	\$11,102,791.00 \$12,407,541.0	089.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 45	\$9,733,002.00 \$10,395,002.0 0						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RH73	FLAGSTAR CAPITAL MARKETS CORPORATION	5			1 1 1 1 1				
Total	Unavailable	52 57			\$190,891.63 NA 0 \$190,891.63 0				\$190,891.63 NA 0 \$0.00 NA \$190,891.63 0 \$0.00
31414RH81 Total	Unavailable	15 15	1 , ,						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. , ,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	29	\$3,741,248.00	0 76.59%	\$109,669.30 NA 0	\$0.00 NA 1	\$109,669.30 NA 0 \$109,669.30 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2							
	ni .	-		-					1 11 11 11 11

Total	Unavailable		\$28,366,719.39 \$28,813,119.39							0 \$0.0 0 \$0.0	00 NA		\$237,463.10 NA 0 \$0.00 N \$237,463.10 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 214	\$1,115,900.00 \$42,780,688.03		0						00 NA 00 NA		
Total	Chavanaoic		\$43,896,588.03		_				1111	0 \$0.0		0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	-	\$31,982,861.46	95.81%		\$198,333.32	NA 1	\$198,333.32	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		148	\$33,382,001.21		1	\$198,333.32		\$198,333.32		0 \$0.0		0 \$0.00 (
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	118	\$669,186.80 \$19,060,612.62 \$19,729,799.42	96.61%		\$0.00 \$192,351.53 \$192,351.53		\$0.00			00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N \$192,351.53 NA 0 \$0.00 N \$192,351.53 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	122	\$200,000.00						NΔ		00 NA		
	Unavailable		\$11,588,979.87 \$11,788,979.87	98.3%	0	\$0.00	NAC	\$0.00	_		00 NA		\$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00		0				NA		00 NA		
Total	Unavailable	145 150	1-77 1		1 1	1 7			NA	1 \$55,484.3 1 \$55,484.3		0 \$0.00 NA (0 \$0.00 (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35		0	\$0.00					00 NA		
Total	Unavailable	88 89			2 2	\$195,400.92 \$195,400.9 2			_	2 \$195,400.9 2 \$195,400. 9		0 \$0.00 NA (0 \$0.00 (
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$419,400.00 \$16,523,366.38		0				_		00 NA 00 NA		
Total	Chavanable		\$16,942,766.38		_					0 \$0.0		0 \$0.00 KA	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7	\$1,131,853.68 \$6,598,304.52		0	\$0.00 \$169,585.25				0 \$0.0 1 \$169,585.2	00 NA		
Total		48				\$169,585.25				1 \$169,585.2		0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 213	\$2,024,039.35 \$58,289,631.81		9			\$0.00 \$173,500.41			00 NA 62 NA		\$0.00 NA 0 \$0.00 N 2 \$467,156.98 NA 0 \$0.00 N
Total		220	\$60,313,671.16		9			\$173,500.41		6 \$1,865,405.0		0 \$0.00 2	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	182	1-1, -,	98.04%	4	7	NAC	\$0.00		2 \$500,338.8		0 \$0.00 NA	\$326,693.81 NA 0 \$0.00 N
Total	LI ACCEAR CARITAL MARKETS CORROLATION	186	\$36,903,457.38			\$827,032.66			NIA.	2 \$500,338.8			2 \$326,693.81 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	41 43		94.93%	0	\$0.00	NAC	\$0.00			00 NA 00 NA		\$0.00 NA 0 \$0.00 N
Total 31414RHN8	Unavailable	43	, ,,		0				NΔ		00 NA		
Total	Chavanabre	44	1 /- /		_				11/1	0 \$0.0		0 \$0.00	
31414RHP3 Total	Unavailable	22 22		100% 100%	0 0		-		NΑ	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA (
31414RHQ1	Unavailable	20			1	\$58,479.36	NAC	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	\$58,479.36 NA 0 \$0.00 N
Total		20				400,		\$0.00		0 \$0.0		0 \$0.00 1	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NAC	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		28								0 \$0.0			
31414RHS7 Total	Unavailable	13 13			0 0			\$0.00		0 \$0.0	00 NA	0 \$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 22	4				NAC	\$0.00			00 NA 00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		23								0 \$0.0			
31414RHU2 Total	Unavailable	13 13	4-,,		0 0					0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	22			-	\$0.00					00 NA		
Total	Unavailable	222 244	\$64,307,969.00 \$70,377,789.00		2 2			\$422,005.42 \$422,005.42		0 \$0.0	00 NA		\$403,786.04 NA 0 \$0.00 N \$403,786.04 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$148,900.00 \$14,471,739.00		0						00 NA 00 NA		
Total	Ullavaliable		\$14,620,639.00							0 \$0.0			
31414RHX6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 86	\$491,500.00 \$17,327,688.00			\$0.00 \$313,176.54				0 \$0.0 1 \$313,176.5	00 NA 54 NA		
Total			\$17,819,188.00			\$313,176.54		\$0.00		1 \$313,176.5		0 \$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	55	\$1,352,000.00 \$13,539,911.00	90.92%	1	\$308,369.13	NAC		NΑ	1 \$308,369.3			\$0.00 NA 0 \$0.00 N
Total			\$14,891,911.00							1 \$308,369.1		0 \$0.00	
31414RHZ1 Total	Unavailable	23 23				\$328,743.47 \$328,743.47				1 \$328,743.4 1 \$328,743.4		0 \$0.00 NA (0 \$0.00 (
	FLAGSTAR CAPITAL MARKETS CORPORATION	10									O NA		
Total	Unavailable	42	\$3,153,165.00 \$4,101,225.00					\$0.00		0 \$0.0	-	0 \$0.00 NA (\$0.00 0 \$0.00
31414RJJ5 Total	FIRST BANK DBA FIRST BANK MORTGAGE	23 23	\$3,425,647.74 \$3,425,647.74				NAC	\$0.00		0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	5		j							00 NA		
	Unavailable	12 17	\$2,154,914.38	68.99%	0	\$0.00	NAC	\$0.00	NΑ		00 NA		\$0.00 NA 0 \$0.00 N
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	Unavailable	8 11	\$1,142,892.45 \$1,743,400.04		0 0		0	\$0.00	_	0 \$0.0 0 \$0.0	00 NA	0 \$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	5			-			\$0.00			00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable	11			0 0					0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA (0 \$0.00 (
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31414RKX2	PHH MORTGAGE CORPORATION Unavailable	26			\$284,535.58 NA 0		\$284,535.58 NA 0 \$196,861.14 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,959,179.64		2 \$481,396.72 0		\$481,396.72 0		
31414RKY0	PHH MORTGAGE CORPORATION Unavailable	26	\$6,193,596.90 \$15,145,934.20					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$21,339,531.10						
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	1000,000					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RL29	PHH MORTGAGE CORPORATION	39			\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 57						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RL45	PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	,					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RL60	PHH MORTGAGE CORPORATION	26	\$1,798,405.37	7 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26	\$1,798,405.37	7 100% (\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414RL78 Total	PHH MORTGAGE CORPORATION	27 27						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	47						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		47	. ,						
31414RL94 Total	PHH MORTGAGE CORPORATION	18 18						\$0.00 NA 0 \$0.00 0	
	PHH MORTGAGE CORPORATION	28						\$0.00 NA 0	
	Unavailable	66	\$16,998,907.99	71.42% 1	\$205,606.97 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$205,606.97 NA 0 \$0.00 NA
Total	DULL MODIC ACE CORDOR ATION		\$1 120 450 95						\$205,606.97 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	16 21	\$3,700,964.91	76.46%	1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21						\$0.00	
	PHH MORTGAGE CORPORATION Unavailable	8		76.18%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,789,110.60	100% (\$0.00	
31414RLX1	PHH MORTGAGE CORPORATION Unavailable	3	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,255,924.20	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414RLY9	PHH MORTGAGE CORPORATION Unavailable	32 77	\$6,836,093.62 \$15,498,596.47		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,334,690.09					\$0.00 0	
31414RLZ6	PHH MORTGAGE CORPORATION Unavailable	7 40	\$1,950,977.46 \$10,181,264.13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,132,241.59			\$0.00			
31414RM28	PHH MORTGAGE CORPORATION Unavailable	4	\$1,058,951.44 \$1,307,098.19		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on vandor	13							
31414RMA0	PHH MORTGAGE CORPORATION Unavailable	1 8	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	9				\$0.00 0			
31414RMB8	Unavailable	12			\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		12							
	PHH MORTGAGE CORPORATION Unavailable	21	\$2,476,927.20	71.17%	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29				\$381,800.57 0			
	PHH MORTGAGE CORPORATION Unavailable	5	\$875,381.79	70.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6							
	PHH MORTGAGE CORPORATION Unavailable	8 21	\$4,229,957.71	69.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29							
	PHH MORTGAGE CORPORATION Unavailable	8	\$1,481,558.73	3 78.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		11							
31414RMG7	PHH MORTGAGE CORPORATION Unavailable	139	\$8,879,957.69 \$32,735,317.39	78.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$41,615,275.08						
31414RMH5	PHH MORTGAGE CORPORATION Unavailable		\$7,283,999.55 \$21,746,221.70		1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,030,221.25			\$0.00 0			
31414RMJ1	PHH MORTGAGE CORPORATION Unavailable	5 45			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50			-	\$0.00			
31414RMK8	PHH MORTGAGE CORPORATION Unavailable	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O.M. GHARAGA	14	1 /1 -/1 -		\$0.00	\$0.00			
31414RML6	PHH MORTGAGE CORPORATION	1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20			\$0.00	\$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RMM4	PHH MORTGAGE CORPORATION	2				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 31						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RMN2	PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	n-	-					- 11		1 11 11 11 11

Total	Unavailable		\$25,131,519.25 \$30,660,562.46						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	17			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	,						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RMR3	PHH MORTGAGE CORPORATION Unavailable	169	\$36,463,278.09 \$100,800.00		2 \$300,444.02 NA (0 5 \$0.00 NA (0		\$300,444.02 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanapie	170	\$36,564,078.09		2 \$300,444.02 (\$0.00 0 \$0.00 NA
31414RMS1 Total	PHH MORTGAGE CORPORATION		\$19,301,949.84 \$19,301,949.8 4		1 \$255,034.95 NA (\$255,034.95 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		\$11,538,595.63						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 48	\$209,775.50 \$11,748,371.1 3						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RMU6	PHH MORTGAGE CORPORATION	4	40.2,200.00		1 \$36,710.54 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 22			\$0.00 NA (1 \$36,710.54 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RMV4	PHH MORTGAGE CORPORATION Unavailable	6			0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	22				\$0.00			\$0.00 0 \$0.00 NA
31414RMW2	PHH MORTGAGE CORPORATION Unavailable	8 26	,			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$3,792,991.07	100%	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	5 20	\$4,243,774.07	74.56%	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25							\$0.00 0 \$0.00
31414RMY8 Total	PHH MORTGAGE CORPORATION Unavailable	33 53	\$5,558,520.98	59.15%	1 \$218,489.67 NA (5 \$0.00 NA (1 \$218,489.67 (\$0.00 NA 0	\$218,489.67 NA 0 \$0.00 NA 0 \$218,489.67 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	2	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$963,500.00	59.92%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	5	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19	7 7 - 7 - 1 - 1		1 \$89,867.52 NA 1 1 \$89,867.52 1				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RP33	WACHOVIA MORTGAGE, FSB	7				\$133,205.91 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15	4 //.		\$0.00 NA (1 \$133,205.91				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RP41	WACHOVIA MORTGAGE, FSB	3	,		0 \$0.00 NA(\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	1 //			\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RP58	WACHOVIA MORTGAGE, FSB Unavailable	9	. ,,		1 \$164,064.66 NA (1 \$240,959.17 NA (\$0.00 NA 1	\$164,064.66 NA 0 \$240,959.17 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30			2 \$405,023.83 (\$405,023.83		\$0.00 0 \$0.00
31414RP66	WACHOVIA MORTGAGE, FSB Unavailable	3 5	\$1,695,451.89	80.76%	1 \$402,823.85 NA	\$0.00 NA 1	\$402,823.85 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8			1 \$402,823.85		\$402,823.85		\$0.00 0 \$0.00
31414RP74 Total	WACHOVIA MORTGAGE, FSB Unavailable	14 2 16	\$576,695.79	16.4%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70						\$0.00 NA 0 \$0.00 NA
	Unavailable	5 12	\$1,693,844.54	41.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB		\$11,934,308.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 56	\$2,103,000.00 \$14,037,308.00		\$0.00 NA (0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	7	+-,,						\$0.00 NA 0 \$0.00 NA
Total 31414RPD1	WACHOVIA MORTGAGE, FSB	13	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 (0 \$0.00 NA(\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Unavailable	5 18	\$673,200.73	25.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB	7							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 9	\$309,695.55	23.49%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RPG4	WACHOVIA MORTGAGE, FSB	41							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 61	\$5,568,164.21 \$15,340,968.70		\$0.00	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RPH2	WACHOVIA MORTGAGE, FSB	19				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	- , -,						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414RPJ8	WACHOVIA MORTGAGE, FSB Unavailable	26 10			1 \$79,590.93 NA (5 \$0.00 NA (\$79,590.93 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	1 / /						\$79,590.93 0 \$0.00
31414RPK5	WACHOVIA MORTGAGE, FSB Unavailable	33 8	\$1,918,654.03	19.41%	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$9,886,040.57	100%	1 \$146,536.83	\$146,536.83 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE, FSB Unavailable	4	\$1,064,196.34	39.83%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SUACHOVIA MODECA CE, POD	12							\$0.00 0 \$0.00
31414RPM1	WACHOVIA MORTGAGE, FSB Unavailable	13	\$63,607,986.39 \$4,186,428.86 \$67,794,415.2 5	6.18%	2 \$523,340.97 NA (5 \$0.00 NA (2 \$523,340.97 (\$0.00 NA 0	\$249,475.96 NA 0 \$0.00 NA 0 \$249,475.96 0	\$0.00 NA 0	\$273,865.01 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$273,865.01 0 \$0.00
Total						n 80 001 1	1 N244 475 461 10	80 001 [1]	5773 865 OTT 10150 OOL

31414RPN9	WACHOVIA MORTGAGE, FSB	1.061	\$271,270,883.74	91.96%	6	\$1,479,350,66	NAI	\$0.00	NA	2 \$458.114.62	NA 1	 \$310.322.35 NA 3	\$710,913.69 NA 0 \$0.00 I
	Unavailable	94	\$23,714,403.45 \$294,985,287.19	8.04%	0		NA (\$0.00	NΑ		NA (\$0.00 NA 0 \$0.00 P
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	29 29			0 0				_	0 \$0.00 0 \$0.0 0	NA (
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	11 53			1 1	\$91,809.96 \$91,809.96				0 \$0.00 0 \$0.0 0	NA (
31414RPR0	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	1	\$137,649.83	NA (\$0.00	NA	1 \$137,649.83	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	16 122	\$2,053,006.62 \$16,165,210.57		0 1	\$0.00 \$137,649.83			_	0 \$0.00 1 \$137,649.83	NA (
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	1	\$257,441.22	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 NA 1	\$257,441.22 NA 0 \$0.00 I
Total	Unavailable		\$16,446,137.86 \$96,869,900.67		3 4	\$823,664.22 \$1,081,105.44				1 \$390,757.75 1 \$390,757.75			\$0.00 NA 0 \$0.00 Telestrian \$0.00 NA 0 \$
	WACHOVIA MORTGAGE, FSB	66			1	, ,							
Total	Unavailable	21 87			0 1	\$0.00 \$42,609.0 7				0 \$0.00 1 \$42,609.07	NA (
	WACHOVIA MORTGAGE, FSB	41	1 /1 1/ 1		_	1 11/					NA (\$105,244.21 NA 0 \$0.00
Total	Unavailable	15 56			0 1	\$0.00 \$105,244.21				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 \$105,244.21 0 \$0.00
	WACHOVIA MORTGAGE, FSB		\$10,013,904.79		1	\$142,301.34					NA (\$142,301.34 NA 0 \$0.00
Total	Unavailable	97	\$2,652,502.97 \$12,666,407.76		1 1	\$0.00 \$142,301.34				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 \$142,301.34 0 \$0.00
	WACHOVIA MORTGAGE, FSB	20			1	\$287,863.04				1 \$287,863.04			
Total	Unavailable	25	1 / /		0 1	\$0.00 \$287,863.04			_	0 \$0.00 1 \$287,863.04	NA (
31414RPX7	WACHOVIA MORTGAGE, FSB Unavailable	2			0	\$0.00 \$608,687.02				0 \$0.00 1 \$608,687.02	NA (
Total	Unavanable	11			1					1 \$608,687.02			
31414RPY5	WACHOVIA MORTGAGE, FSB Unavailable	94	\$21,389,169.36 \$20,902,202.27		1			\$166,545.53 \$0.00		0 \$0.00 1 \$169,944.31	NA (\$0.00 NA 0 \$0.00 \$182,894.95 NA 0 \$0.00
Total	Ullavallable		\$42,291,371.63		_				-	1 \$169,944.31			
	WACHOVIA MORTGAGE, FSB Unavailable	24	1 /- / /		0						NA (
Total	Chavanable	35								0 \$0.00			
	WACHOVIA MORTGAGE, FSB Unavailable	156			0						NA (
Total	Charantee	_	\$39,752,551.80		0					0 \$0.00			
$\overline{}$	WACHOVIA MORTGAGE, FSB Unavailable		\$241,285,744.67 \$4,895,546.95		0						NA (
Total			\$246,181,291.62					\$0.00		0 \$0.00		\$0.00	
	WACHOVIA MORTGAGE, FSB Unavailable		\$33,743,441.20 \$2,114,026.46				NA (\$0.00	NA NA	0 \$0.00	NA	\$0.00 NA 0	
Total			\$35,857,467.66							0 \$0.00			\$0.00 0 \$0.00
31414RQD0 Total	WACHOVIA MORTGAGE, FSB		\$1,234,730.04 \$1,234,730.04								NA (
31414RQE8	WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10					\$0.00					\$0.00 NA 0 \$0.00
Total	Unavailable	37	\$978,831.42 \$6,593,066.52							0 \$0.00 0 \$0.00	NA (
	WACHOVIA MORTGAGE, FSB		\$1,677,300.00					\$0.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total			\$1,677,300.00							0 \$0.00			
31414S4M2 Total	Unavailable		\$4,792,776.73 \$4,792,776.73		0 0			\$0.00	=	0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
	Unavailable	7	\$1,108,027.18					\$0.00				\$0.00 NA	\$0.00 NA 0 \$0.00 I
Total	T	7	\$1,108,027.18							0 \$0.00			
31414S4Q3 Total	Unavailable	9 9	\$2,195,984.66 \$2,195,984.66							0 \$0.00	NA (
31414S4R1 Total	Unavailable	4	\$1,155,450.28 \$1,155,450.28							0 \$0.00 0 \$0.0 0	NA (
	Unavailable		\$1,164,126.42										
Total	Спичиния	4	\$1,164,126.42							0 \$0.00			
31414S4T7 Total	Unavailable		\$26,950,173.44 \$26,950,173.44							2 \$398,684.19 2 \$398,684.19			
	AMTRUST BANK	1	\$359,712.11										
	Unavailable		\$8,316,195.71 \$8,675,907.82	95.85%	1	\$134,470.75	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 1	\$134,470.75 NA 0 \$0.00 \$134,470.75 0 \$0.00
31414S4V2	Unavailable		\$2,637,050.80							1 \$121,778.10			
Total		15						\$0.00		1 \$121,778.10			\$0.00 0 \$0.00
31414S4W0 Total	Unavailable		\$6,787,659.55 \$6,787,659.5 5				NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00
31414S4X8	Unavailable		\$4,055,234.37		1								
Total			\$4,055,234.37							0 \$0.00		\$0.00	\$0.00 0 \$0.00
31414S4Y6 Total	Unavailable		\$3,408,550.74 \$3,408,550.74							0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable		\$1,967,565.40								NA (
Total			\$1,967,565.40							0 \$0.00			
	•	-	-	1	1	-		·		1	-	· · · · · ·	

31414S5A7 Total	Unavailable	69 69			\$0.00 \$0.00				0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA 0	
Ittal		0.5	\$0,733,124.10	100 /6	5 30.00	H	50.00	H	۳	\$0.00	\dashv	50.00	H	30.00 030.00
	Unavailable	27 27			\$95,781.34 \$95,781.34			_	\rightarrow			\$0.00 \$0.00	NA 0	
Total		21	\$2,693,489.27	100%	\$95,781.34		50.00	Н	1	\$95,781.34		50.00	0	\$0.00 050.00
31414S5C3	AMTRUST BANK	1	4-00,0:0100							\$0.00				
Total	Unavailable	40			\$136,149.01 \$136,149.01				0	\$0.00 \$0.00	NΑ			\$136,149.01 NA 0 \$0.00 NA \$136,149.01 0 \$0.00
21.41.4CED1	[[] [] [] [] [] [] [] [] [] [17	f2 212 004 07	100%	\$0.00	NI A	£0.00	NT A		£0.00	NI A	0 \$0.00	NIA O	\$0.00 NA 0 \$0.00 NA
31414S5D1 Total	Unavailable	17	1 / / /						0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
31414S5E9	Unavailable	9	\$1,469,966.50	100%	\$0.00	NIA (\$0.00	NI A	0	\$0.00	NI A	0 00	NIA O	\$0.00 NA 0 \$0.00 NA
Total	Onavanable	9			\$0.00			_	0	\$0.00		0 \$0.00	NA 0	
31414S5T6	Linavailable	21	\$4,325,609.96	100%	\$0.00	NIA (\$0.00	NI A	0	\$0.00	NI A	0 \$0.00	NIA O	\$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	21							0	\$0.00		\$0.00		
31414S5U3		820	\$168,042,508.39	100%	1 \$99,563.85	NA 1	1 \$99,563.85	NΑ	0	\$0.00	NΑ		NAO	\$0.00 NA 0 \$0.00 NA
Total	Ontvandor		\$168,042,508.39						0	\$0.00		\$0.00		
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	\$0.00	NAC	0 \$0.00	NA	0	\$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
7.1	Unavailable		\$26,797,109.57 \$27,101,109.57		\$0.00				-	\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		140	\$27,101,109.57	100 76	\$0.00		\$0.00	Н	0	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
31414S5W9 Total	Unavailable	39 39							0 0	\$0.00 \$0.00		\$0.00 \$0.00		
31414S5X7 Total	Unavailable	27 27			\$0.00 \$0.00			_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
31414S5Y5 Total	Unavailable	6			\$410,336.00 \$410,336.00				1	\$410,336.00 \$410,336.00	_	0 \$0.00 0 \$0.00	NA 0	
	Unavailable	22											NA 0	
31414S5Z2 Total	CHANGITANTE	32 32							0 0	\$0.00 \$0.00		0 \$0.00 \$0.00		
31414S6A6		32	\$7,734,189.25	100%	\$0.00	NAC		NΔ	0	\$0.00	NΔ	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 NA
Total	- Contained	32							0	\$0.00		0 \$0.00 0 \$0.00		
31414S6B4	Unavailable	8	\$1,724,629.00	100%	\$0.00	NAI	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 NA
Total		8							0	\$0.00		0 \$0.00		
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$72,023,852.87	99.41%	\$0.00	NA (\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		299	\$72,454,852.87	100%	\$0.00		\$0.00	Н	0	\$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00
31414S6D0	AMTRUST BANK		\$1,295,016.00 \$277,477,110.86											
Total	Unavailable		\$277,477,110.86 \$278,772,126.86							\$2,364,451.08 \$2,364,451.08		1 \$150,901.74 1 \$150,901.74		
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	\$0.00	NΔC	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NΔO	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$52,749,853.37	99.69%	\$164,818.66	NA (\$0.00	NΑ	0	\$0.00	NΑ	\$0.00	NA 1	\$164,818.66 NA 0 \$0.00 NA
Total		208	\$52,911,703.33	100%	\$164,818.66	(\$0.00	Н	0	\$0.00	\dashv	\$0.00	- 1	\$164,818.66 0 \$0.00
31414S6F5	FT		A4 DD4 D40 D0					=		\$0.00	NΙΔ	¢0.00		
Hotal	Unavallable		\$1,231,840.00										NA 0	
Total	Unavanable	5	\$1,231,840.00 \$1,231,840.00						0	\$0.00		\$0.00 0 \$0.00		
31414S6G3		16	\$1,231,840.00 \$4,113,221.03	100%	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31414S6G3 Total	Unavailable	16 16	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03	100% 3 100% 3 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414S6G3 Total 31414S6H1		16	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55	100% 3 100% 3 100% 5 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31414S6G3 Total 31414S6H1 Total	Unavailable Unavailable Unavailable	16 16 16	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00
31414S6G3 Total 31414S6H1 Total	Unavailable	16 16	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29	100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total	Unavailable Unavailable Unavailable Unavailable	16 16 6 6 9	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29	100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.5345,159.56	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 1 1	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$345,159.56 0 \$0.00 NA \$345,159.56 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.0
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total	Unavailable Unavailable Unavailable	16 16 6 6 9 9	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29	3 100% 3 100% 3 100% 5 100% 5 100% 5 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$345,159.56 \$345,159.56	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 1 NA 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$1.59.56 NA 0 \$0.00 NA \$345,159.56 NA 0 \$0.00 NA \$0
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total 31414S6L2 Total	Unavailable Unavailable Unavailable Unavailable	16 16 6 6 9 9	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69	100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 1 \$345,159.56 5 \$1,018,187.33 6 \$1,018,187.33	NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$385,859.23	NA NA NA	0 0 0 0 0 0 0 4 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total 31414S6L2 Total 31414S6M0	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	166 166 66 99 99 218 218	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$42,642,141.69 \$176,000.00 \$5,333,158.55	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 \$345,159.56 5 \$1,018,187.33 5 \$1,018,187.33	NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$385,859.23 2 \$385,859.23 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 4 4 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total 31414S6L2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK	166 166 66 99 99 218 218	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$42,642,141.69 \$176,000.00 \$5,333,158.55	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$345,159.56 \$345,159.56 \$1,018,187.33 \$51,018,187.33 \$51,018,000 \$0.00	NA ((() () () () () () () () (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$385,859.23 2 \$385,859.23 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 4 4 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$632,328.10 \$632,328.10	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total 31414S6L2 Total 31414S6M0 Total 31414S6M0	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK	166 166 66 66 9 9 218 218 219 11 29 30	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$42,642,141.69 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 1 \$345,159.56 5 \$1,018,187.33 5 \$1,018,187.33 0 \$0.00 0 \$0.00	NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO)	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 2 \$385,859.23 2 \$385,859.23 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 4 4 4 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total 31414S6L2 Total 31414S6M0 Total 31414S6M0	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	166 66 9 9 218 218 10 29 218	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$42,642,141.69 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 1 \$345,159.56 5 \$1,018,187.33 5 \$1,018,187.33 0 \$0.00 0 \$0.00 0 \$0.00 1 \$223,847.84 1 \$223,847.84	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 4 4 4 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$632,328.10 \$632,328.10 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$345,159.56 NA 0\$0.00 NA \$345,159.56 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total 31414S6L2 Total 31414S6M0 Total 31414S6M0	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	166 66 9 9 218 218 218 1 29 30 14 14	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 1 \$345,159.56 3 \$1,018,187.33 5 \$1,018,187.33 5 \$1,018,187.33	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 4 4 4 0 0 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total 31414S6L2 Total 31414S6M0 Total 31414S6M0	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	166 66 9 9 218 218 10 29 218	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$42,642,141.69 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$55,000.00 \$4,550,026.07	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 1 \$345,159.56 5 \$1,018,187.33 5 \$1,018,187.33 5 \$1,018,187.33 1 \$0.00 1 \$223,847.84 1 \$223,847.84 1 \$223,847.84	NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO)	0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 0 4 4 4 0 0 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$632,328.10 \$632,328.10 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00
31414S6G3 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6M0 Total 31414S6M8 Total 31414S6M8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	16688 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$42,642,141.69 \$42,642,141.69 \$53,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$55,000.00 \$4,550,026.07	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 1 \$345,159.56 5 \$1,018,187.33 5 \$1,018,187.33 6 \$1,018,187.33 1 \$0.00 0 \$0.00 1 \$223,847.84 1 \$223,847.84 0 \$0.00 0 \$0.00 0 \$0.00	NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO) NA (CO)	0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 4 4 4 4 1 1 1	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$345,159.56 NA 0\$0.00 NA \$345,159.56 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6M0 Total 31414S6M8 Total 31414S6M8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable	16 16 6 6 9 9 218 218 229 30 14 14 14 68 69	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$355,002.6.07 \$4,605,026.07	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 1 \$345,159.56 1 \$345,159.56 3 \$1,018,187.33 5 \$1,018,187.33 5 \$1,018,187.33 5 \$1,018,187.33 5 \$1,018,187.33 5 \$1,018,187.33	NA (() () () () () () () () ()	0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 4 4 4 4 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 O O O O O O O O O	\$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$345,159.56 NA 0 S0.00 NA \$345,159.56 0 S0.00 NA \$0.00 NA 0 S0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6M8 Total 31414S6N8 Total 31414S6P3 Total 31414S6P3	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable	1668 1668 1698	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$42,642,141.69 \$42,642,141.69 \$53,333,158.55 \$5,509,158.55 \$5,509,158.55 \$6,122,121.20 \$6,122,121.20 \$3,757,910.48	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 5\$1,018,187.33 6\$1,018,187.33 6\$1,018,487.33 0 \$0.00	NA (0	0 \$0.00 0 \$0.00	NA NA	0 0 0 0 0 0 0 4 4 4 4 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$345,159.56 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total 31414S6M0 Total 31414S6M0 Total 31414S6N8 Total 31414S6P3 Total 31414S6P3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1668991	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$42,642,141.69 \$42,642,141.69 \$53,333,158.55 \$5,509,158.55 \$5,509,158.55 \$6,122,121.20 \$6,122,121.20 \$3,757,910.48	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 3 \$1,018,187.33 5 \$1,018,187.33 6 \$1,018,187.33 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0	0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0 4 4 4 4 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA \$345,159.56 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6H2 Total 31414S6M0 Total 31414S6N8 Total 31414S6P3 Total 31414S6P3 Total 31414S6P3 Total 31414S6P3 Total 31414S6P3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	16 66 9 9 9 1 14 14 14 688 69 9 1 9 1 9 1 1 9 1	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,375,910.48 \$3,757,910.48 \$1,094,862.86	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 6 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$0.00 0 \$0.00	NA (0	0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0 4 4 4 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 00	\$0.00 0\$0.00 NA 0\$0.00
31414S6G3 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6N8 Total 31414S6N8 Total 31414S6P3 Total 31414S6P3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	166 66 9 9 9 1 144 144 1668 69 91 91 559	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,375,910.48 \$3,757,910.48 \$1,094,862.86	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 6 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0 4 4 4 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 00	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 0\$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total 31414S6M0 Total 31414S6M0 Total 31414S6M3 Total 31414S6P3 Total 31414S6P3 Total 31414S6G1 Total 31414S6G1 Total 31414S6T3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1668 1686 1697 1697 1697 1698	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,1094,862.86 \$1,094,862.86	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 5 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 4 4 4 4 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 00 00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6J7 Total 31414S6M0 Total 31414S6M0 Total 31414S6N8 Total 31414S6P3 Total 31414S6P3 Total 31414S6Q1 Total 31414S6T3 Total 31414S6T3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable	1668 199 2188 2188 2188 2188 2199 300 144 144 1568 699 199 199 199 100	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$4,550,026.07 \$4,605,026.07 \$6,122,121.20 \$6,122,121.20 \$3,757,910.48 \$3,757,910.48 \$1,094,862.86 \$1,094,862.86	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 1 \$345,159.56 6 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA	0 0 0 0 0 0 0 4 4 4 4 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6M8 Total 31414S6P3 Total 31414S6P3 Total 31414S6P3 Total 31414S6F3 Total 31414S6F3 Total 31414S6F3 Total	Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1668 169 169 169 169 169 169 169 179 189 189 189 189 189 189 189 18	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,158.55 \$6,122,121.20 \$6,122,121.20 \$6,122,121.20 \$6,122,121.20 \$1,094,862.86 \$1,094,862.86 \$1,094,862.86 \$10,948,693.69 \$10,592,593.69	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 1 \$345,159.56 5 \$1,018,187.33 5 \$1,018,187.33 5 \$1,018,187.33 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 4 4 4 4 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6M8 Total 31414S6P3 Total 31414S6P3 Total 31414S6P3 Total 31414S6F3 Total 31414S6F3 Total 31414S6F3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1668 199 2188 2188 2188 2188 2199 300 144 144 1568 699 199 199 199 100	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,757,910.48 \$3,757,910.48 \$1,094,862.86 \$1,094,862.86 \$106,900.00 \$10,485,693.69 \$10,592,593.69 \$107,000.00	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 1 \$345,159.56 6 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6M8 Total 31414S6P3 Total 31414S6P3 Total 31414S6P3 Total 31414S6F3 Total 31414S6F3 Total 31414S6F3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable AMTRUST BANK Unavailable	1668 59 106 106 106 107 106 107 106 107	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,910.48 \$3,757,910.48 \$3,757,910.48 \$1,094,862.86 \$1,094,862.86 \$106,900.00 \$10,485,693.69 \$10,592,593.69 \$10,700.00 \$8,826,380.29	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 5 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA N	0 0 0 0 0 0 0 4 4 4 4 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31414S6G3 Total 31414S6H1 Total 31414S6H1 Total 31414S6M0 Total 31414S6N8 Total 31414S6P3 Total 31414S6P3 Total 31414S6P3 Total 31414S6C1 Total 31414S6C1 Total 31414S6C1 Total 31414S6C1 Total 31414S6C7 Total 31414S6V0	Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable AMTRUST BANK Unavailable	16689 191 1060 107 191 192 333 333 333 333 566 166 166 166 166 166 166 166 166 166	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,757,910.48 \$3,757,910.48 \$1,094,862.86 \$1,094,862.86 \$10,900.00 \$10,485,693.69 \$10,592,593.69 \$107,000.00 \$8,826,380.29 \$3,264,263.39	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 5345,159.56 5345,159.56 5345,159.56 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 O NA 0 O NA 0 O O NA 0 O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6N8 Total 31414S6N8 Total 31414S6P3 Total 31414S6P3 Total 31414S6F3 Total 31414S6F3 Total 31414S6F3 Total 31414S6F3 Total 31414S6F3 Total	Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable	106 106 106 106 107 108 108 109 109 109 109 109 109 109 109	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$1,094,862.86 \$1,094,862.86 \$1,094,862.86 \$10,590.00 \$10,485,693.69 \$10,592,593.69 \$107,000.00 \$8,826,380.29 \$3,264,263.39	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 5345,159.56 5345,159.56 5345,159.56 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA N	0 0 0 0 0 0 0 4 4 4 4 4 1 1 1 1 0 0 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 O NA 0 O NA 0 O O NA 0 O O O O O O O O O	\$0.00 NA 0 S0.00 NA \$0.00 NA 0 S0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6N8 Total 31414S6N8 Total 31414S6Q1 Total 31414S6Q1 Total 31414S6T5 Total 31414S6T5 Total 31414S6T5 Total	Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1668 199 199 199 100 107 1199	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,757,910.48 \$1,094,862.86 \$10,948,62.86 \$10,948,62.86 \$10,948,62.86 \$10,948,62.86 \$10,948,62.86 \$10,948,62.86 \$10,948,62.86 \$10,900.00 \$10,485,693.69 \$10,592,593.69 \$107,000.00 \$8,826,380.29 \$8,933,380.29 \$8,933,380.29	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 1 \$345,159.56 5 \$1,018,187.33 5 \$1,018,187.33 5 \$1,018,187.33 0 \$0.00 0	NA (0 NA (0	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414S6G3 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6N8 Total 31414S6N8 Total 31414S6Q1 Total 31414S6Q1 Total 31414S6T5 Total 31414S6T5 Total 31414S6T5 Total	Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	166 166 218 218 218 218 219 300 144 14 14 168 699 190 100 107 1100 107 1100 1	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,757,910.48 \$3,757,910.48 \$1,094,862.86 \$106,900.00 \$10,485,693.69 \$10,592,593.69 \$10,592,593.69 \$107,000.00 \$8,826,380.29 \$3,264,263.39 \$3,264,263.39 \$3,264,263.39 \$123,800.00 \$9,992,746.62	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 5 \$345,159.56 5 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA 0 O NA 0 O NA 0 O O NA 0 O O O O O O O O O	\$0.00 0\$0.00 NA 0\$0.00
31414S637 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6M8 Total 31414S6M8 Total 31414S6G1 Total 31414S6G1 Total 31414S6G1 Total 31414S6T5 Total 31414S6T5 Total 31414S6T5 Total 31414S6W8 Total	Unavailable AMTRUST BANK Unavailable Unavailable AMTRUST BANK Unavailable Unavailable	1668 1669 2188 2188 2188 144 1468 699 191 1007 1007 1777 1777 1778	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,175,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,757,910.48 \$3,264,263.39 \$10,592,593.69 \$10,592,593.69 \$10,592,593.69 \$10,592,593.69 \$10,592,593.69 \$10,592,593.69 \$10,592,593.69 \$10,592,593.69 \$10,592,593.69 \$10,592,593.69	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 1 \$345,159.56 1 \$345,159.56 5 \$1,018,187.33 5 \$1,018,187.33 5 \$1,018,187.33 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 0\$0.00 NA S0.00 N
31414S637 Total 31414S6H1 Total 31414S6L2 Total 31414S6M0 Total 31414S6M8 Total 31414S6M8 Total 31414S6G1 Total 31414S6G1 Total 31414S6G1 Total 31414S6T5 Total 31414S6T5 Total 31414S6T5 Total 31414S6W8 Total	Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	166 166 218 218 218 218 219 300 144 14 14 168 699 190 100 107 1100 107 1100 1	\$1,231,840.00 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$4,113,221.03 \$1,629,447.55 \$1,629,447.55 \$2,687,215.29 \$2,687,215.29 \$42,642,141.69 \$176,000.00 \$5,333,158.55 \$5,509,158.55 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,275,433.01 \$3,757,910.48 \$3,757,910.48 \$1,094,862.86 \$10,094,862.86 \$10,0485,693.69 \$10,592,593.69 \$10,7000.00 \$8,826,380.29 \$3,264,263.39 \$3,264,263.39 \$123,800.00 \$9,992,746.62 \$1,963,572.92	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$345,159.56 5 \$1,018,187.33 5 \$1,018,187.33 5 \$1,018,187.33 6 \$1,018,187.33 6 \$1,018,187.33 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA NA NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA NA NA N	0 \$0.00 0 \$0.00	NA 0 O NA 0 O NA 0 O NA 0 O O NA 0 O O NA 0 O O NA 0 O O O O O O O O O	\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$345,159.56 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 0\$0.00

	II								
	CHASE HOME FINANCE, LLC Unavailable	30 17	1-,,		0 \$0.00 NA 0 \$0.00 NA				
Total		47	\$9,635,624.91	100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	22 22			0 \$0.00 NA 0 \$0.00 NA				
Total	Unavanable		\$10,708,843.89		0 \$0.00	0 \$0.00		0 \$0.00 0	
	CHASE HOME FINANCE, LLC	5			0 \$0.00 NA				
Total	Unavailable	5 10			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31414SA52	CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 28	\$5,698,601.76	84.37%	3 \$696,145.31 NA	0 \$0.00 NA	\$272,500.15 NA		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		, , , , , , , ,						
	Unavailable	119	\$17,766,571.02 \$14,243,607.88	44.5%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	267	\$32,010,178.90	100%		0 \$0.00 (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414SAB9	CHASE HOME FINANCE, LLC Unavailable		\$12,461,371.19 \$12,521,667.15		0 \$0.00 NA 1 \$385,161.68 NA		\$0.00 NA \$385,161.68 NA		
Total		111	\$24,983,038.34	100%	1 \$385,161.68	0 \$0.00 1	\$385,161.68	0 \$0.00 0	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable		\$12,078,391.65 \$9,226,353.04		0 \$0.00 NA 0 \$0.00 NA				
Total	- Charvanator		\$21,304,744.69		0 \$0.00	0 \$0.00 (0 \$0.00 0	
	CHASE HOME FINANCE, LLC	22			0 \$0.00 NA	0 \$0.00 NA (
Total	Unavailable	18 40	\$4,987,505.17 \$10,305,018.36		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	17	1-7- 7		0 \$0.00 NA				
Total	Unavailable	17 34			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	9	, , , , , , , , , , , , , , , , , , , ,		1 \$82,587.75 NA				
Total	Unavailable	16 25	\$3,095,094.37	77.37%	1 \$84,537.81 NA		\$0.00 NA	1 \$84,537.81 NA 0 1 \$84,537.81 0	\$0.00 NA 0 \$0.00 NA
	Unavailabla		, ,,						
31414SAH6 Total	Опачанаце		\$20,694,686.36 \$20,694,686.3 6			0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	41				1 \$119,947.85 NA			
Total		41	\$8,356,485.64	100%	2 \$311,453.04	1 \$119,947.85	\$191,505.19	0 \$0.00 0	\$0.00 0 \$0.00
31414SAK9 Total	Unavailable	26 26			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
31414SAL7	Unavailable	5	\$1,184,893.32	100%	1 \$200,492.03 NA	1 \$200,492.03 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				1 \$200,492.03		0 \$0.00 0	
31414SAM5 Total	Unavailable	18 18				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	GUAGE HOME EMIANCE LLC								
	CHASE HOME FINANCE, LLC Unavailable	4	\$626,440.67	39.68%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				0 \$0.00 (0 \$0.00 0	
31414SAP8 Total	Unavailable		\$10,844,867.46 \$10,844,867.46		2 \$292,586.53 NA 2 \$292,586.53		\$201,136.75 NA \$201,136.75	0 \$0.00 NA 1 0 \$0.00 1	
31414SAQ6	Unavailable	33	\$5,679,381.39	100%		0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$5,679,381.39	100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414SAR4 Total	Unavailable	15 15			1 \$170,749.46 NA 1 \$170,749.46		\$170,749.46 NA \$170,749.46	0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	5							
	Unavailable	3	\$557,415.08	40.88%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total									
	CHASE HOME FINANCE, LLC Unavailable	6	\$711,462.47	64.51%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, , , , ,			0 \$0.00 (0 \$0.00 0	
31414SAV5	CHASE HOME FINANCE, LLC Unavailable	16 20			0 \$0.00 NA 0 \$0.00 NA				
Total		36				0 \$0.00		0 \$0.00 0	
31414SAX1	CHASE HOME FINANCE, LLC Unavailable	5 4							
Total		9			0 \$0.00	0 \$0.00 (0 \$0.00 NA 0 0 \$0.00 0	
31414SAY9	CHASE HOME FINANCE, LLC	47			0 \$0.00 NA	0 \$0.00 NA (
Total	Unavailable	18 65	\$3,996,102.58 \$13,904,450.9 3		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 0 \$0.00 0	
	CHASE HOME FINANCE, LLC	24			0 \$0.00 NA				
Total	Unavailable	36 60	\$8,613,399.06 \$13,820,323.82		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB	21							
Total	Unavailable	40	\$12,321,374.99 \$19,174,339.58	64.26%	0 \$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	7							
Total		7				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	10							
Total		10				0 \$0.00 (0 \$0.00 0	
31414SG80 Total	Unavailable	15 15				0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 NA 0 0 \$0.00 0	
31414SG98	Unavailable	9	\$1,065,500.00	100%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9				0 \$0.00		0 \$0.00 0	

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31414SGT4 Total	Unavailable	18 18			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SGU1	Unavailable	37										\$0.00 NA 0 \$0.00 NA
Total		37			0 \$0.00				0 \$0.00			\$0.00 0 \$0.00
31414SGV9 Total	Unavailable	24 24			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SGW7	Unavailable	18			0 \$0.00							\$0.00 NA 0 \$0.00 NA
Total		18	. , ,				0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414SGX5 Total	Unavailable	36 36			1 \$210,103.46 1 \$210,103.46		0 \$0.00 0 \$0.00		1 \$210,103.46 1 \$210,103.46		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SGY3	Unavailable	5								NA		\$0.00 NA 0 \$0.00 NA
Total		5	, ,,						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414SGZ0 Total	Unavailable	17 17			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SHA4	Unavailable	12			0 \$0.00							\$0.00 NA 0 \$0.00 NA
Total		12							0 \$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$12,732,488.44	68.33%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,632,892.46		0 \$0.00				0 \$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$26,576,755.13	79.92%	2 \$593,538.32	NA (\$0.00	NA	2 \$593,538.32	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,255,247.65		2 \$593,538.32		0 \$0.00		2 \$593,538.32		0 \$0.00 0	\$0.00 0 0 0.00
	GMAC MORTGAGE, LLC Unavailable	154	\$1,996,884.52 \$24,060,869.92	92.34%	3 \$683,164.18	NA I	1 \$219,602.94	NA	2 \$463,561.24	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$26,057,754.44		3 \$683,164.18		\$219,602.94		2 \$463,561.24			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	30	\$4,287,503.47	91.54%	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36			0 \$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$10,477,368.41	55.46%	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,892,912.40		0 \$0.00				0 \$0.00			\$0.00 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	5 14	\$3,794,783.81	71.82%	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	, ,		0 \$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414SJJ3	GMAC MORTGAGE, LLC Unavailable	7	\$1,439,884.73	89.37%	0 \$0.00 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,611,191.17	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	3	\$994,775.99	71.94%	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$1,382,775.99	100%	0 \$0.00				0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	53	\$8,984,173.18 \$13,458,222.44	59.97%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$22,442,395.62						0 \$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	35		45.25%	1 \$75,765.53	NA I	1 \$75,765.53	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76							0 \$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	35 55	\$5,430,369.72	60.79%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	52 90	\$11,889,542.21	63.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,652,678.68						0 \$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	39 62	\$3,821,694.27	60.75%		NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101							0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	21 36	\$3,509,278.11	63.24%		NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$5,548,763.48						0 \$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	27		70.65%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$5,689,985.00			П			0 \$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$11,502,743.25	74.51%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,438,113.38						0 \$0.00			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	14	\$3,815,468.95	65.77%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$5,800,968.95		0 \$0.00				0 \$0.00	_		\$0.00 0 \$0.00
31414SKB8 Total	Unavailable	7 7	1 //								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SKC6	GMAC MORTGAGE, LLC	2	\$208,000.00	4.2% 0	100.00	IA[0]	\$0.00 N		\$0.00 N.	A[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28 30	\$4,748,429.30 \$4,956,429.30	95.8% 0	\$0.00		\$0.00 N \$0.00		\$0.00 N. \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SKD4	Unavailable	22	\$3,171,134.00	100% 0	1 00.00		\$0.00 N	IA 0	\$0.00 N.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$3,171,134.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 12	\$68,788.03 \$1,136,940.77				\$0.00 N \$0.00 N		\$0.00 N. \$263,092.61 N.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$1,205,728.80			0	\$0.00		\$263,092.61	0		\$0.00 0 \$0.00
31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	8.93% 0	\$0.00	JA 0	\$0.00 N	IA 0	\$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	136	\$40,566,144.21	81.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Total			\$50,041,125.17		0 \$0.00 0				\$0.00 0 \$0.00
31414SKJ1	GMAC MORTGAGE, LLC	9	\$2,800,699.48						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 49	\$12,240,024.68 \$15,040,724.16		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125		64.54%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	GMAC MORTGAGE, LLC	26 26			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	153 198	\$38,772,001.31 \$49,318,126.82		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODTCACE LLC		\$14,991,280.75						
	GMAC MORTGAGE, LLC Unavailable	130	\$34,936,401.77	69.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		179	\$49,927,682.52	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414SKP7	GMAC MORTGAGE, LLC Unavailable	6 35			0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$4,479,881.00		0 \$0.00 0				\$0.00 0 \$0.00
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	154 175			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,017,257.54 \$47,958,565.32		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE 11.C								
	GMAC MORTGAGE, LLC Unavailable	144	\$14,109,435.93 \$35,493,675.83	71.56%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,603,111.76		0 \$0.00 0				\$0.00 0 \$0.00
31414SKT9	GMAC MORTGAGE, LLC Unavailable	45 145	\$13,149,756.53 \$36,448,019.19		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$49,597,775.72						\$0.00 0 \$0.00
31414SKU6	GMAC MORTGAGE, LLC	36			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$40,025,759.95 \$49,719,379.49		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	149 193	4 / /		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAG MONTS AGE, 11 C		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	GMAC MORTGAGE, LLC Unavailable	33 165		82.94%	1 \$194,937.20 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$194,937.20 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		198	\$49,131,971.35	100%	1 \$194,937.20 0	\$0.00 0	\$0.00 1	\$194,937.20 0	\$0.00 0 \$0.00
31414SKX0	GMAC MORTGAGE, LLC Unavailable	22 168	4 / /-		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		190	\$49,469,120.21						\$0.00 0 \$0.00
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	166 199	\$41,230,475.32 \$49,924,476.70			\$0.00		\$333,936.78 NA 0 \$333,936.78 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,924,509.45 \$49,315,859.33		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	36			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	Unavailable	159	\$40,633,483.53	81.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$49,590,241.96						\$0.00 0 \$0.00
31414SL35	GMAC MORTGAGE, LLC Unavailable	32 167			0 \$0.00 NA 0 1 \$151,621.13 NA 0		\$0.00 NA 0 \$151,621.13 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		199	\$49,565,658.95	100%	1 \$151,621.13 0	\$0.00 1	\$151,621.13 0	\$0.00	\$0.00 0 \$0.00
31414SL43	GMAC MORTGAGE, LLC Unavailable	34	\$8,639,868.49 \$37,662,215.90						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanaut		\$46,302,084.39						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SL50	GMAC MORTGAGE, LLC	19							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 187	\$43,222,052.14 \$47,215,652.52						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	25							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65	4-77-	75.7%	1 \$411,139.81 NA 1	\$411,139.81 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SL76 Total	GMAC MORTGAGE, LLC	5 5	\$1,416,598.70 \$1,416,598.70			\$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SL84	GMAC MORTGAGE, LLC	2	\$326,000.00	26.16%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$919,956.67	73.84%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODITCA CELLIC								
	GMAC MORTGAGE, LLC Unavailable	9	\$372,803.67	15.25%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$2,444,063.24	100%	0 \$0.00 0		\$0.00	\$0.00	\$0.00 0 \$0.00
31414SLA9	GMAC MORTGAGE, LLC Unavailable	3 6	, , , , , , , , , , ,		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, , ,						\$0.00 0 \$0.00 NA
31414SLB7	GMAC MORTGAGE, LLC	1	\$83,900.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SLC5	GMAC MORTGAGE, LLC	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$7,653,649.33	84.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u>I</u>	39	\$9,034,061.81	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0

31414SL D3	 GMAC MORTGAGE, LLC	30	\$6,894,514.662	6 74% 0	\$0.00 N	Δ O	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	77	\$18,885,236.10 7 \$25,779,750.76	73.26% 1	\$275,603.34 N	A 1		NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
	Unavailable	12		100% 0				NA 0			\$0.00 NA 0 \$0.00 N
Total		12				0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	5 32						NA 0 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavinable	37				0	\$0.00			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	4 14	4 7		\$0.00 NA \$0.00 NA			NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Gravunaoic	18				0				0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	41 156	\$8,970,454.88 1 \$41,005,822.25 8			_		NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$49,976,277.13			0					
	GMAC MORTGAGE, LLC Unavailable	39 147	\$9,913,134.09 \$39,892,184.07					NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$49,805,318.16			0				0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable		\$15,339,786.79 \$23,689,924.76		\$0.00 NA \$0.00 NA			NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$39,029,711.55			0	\$0.00			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	3			\$0.00 NA \$0.00 NA	A 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total		11				0		0		0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	6						NA 0 NA 1	\$0.00 NA \$225,281.98 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		34			\$292,764.41	1				0 \$0.00 0	
-	GMAC MORTGAGE, LLC Unavailable	14	\$4,234,193.92 8 \$940,816.51 1					NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		19				0				0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable		\$12,300,154.69 2 \$37,171,833.83 7					NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$49,471,988.52				\$287,924.35			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable		\$10,584,435.85 4 \$15,121,001.75 5		\$0.00 NA \$0.00 NA			NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable		\$25,705,437.60			0	\$0.00			0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable		\$19,519,852.69 6 \$12,141,082.07 3			A 0	\$0.00	NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable		\$31,660,934.76			0				0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable		\$12,328,532.45 7 \$3,676,900.85 2					NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Chavanable		\$16,005,433.30			0	\$0.00			0 \$0.00 0	
$\overline{}$	GMAC MORTGAGE, LLC		\$13,160,869.13 2			A 0	\$0.00	NA 0 NA 0			
Total	Unavailable		\$36,608,252.67 7 \$49,769,121.80			0					
	GMAC MORTGAGE, LLC Unavailable		\$11,708,068.67 2 \$38,246,097.07 7					NA 0 NA 0			
Total	Unavanabre		\$49,954,165.74			0	\$0.00		\$0.00	0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	18	\$5,209,387.56 2 \$13,558,746.54 7			A 0	\$0.00	NA 0		0 \$0.00 NA 0	
Total	Unavanabre		\$18,768,134.10			0	\$0.00		\$0.00	0 \$0.00 NA 0	
	GMAC MORTGAGE, LLC Unavailable		\$10,311,209.30 2 \$39,225,629.12 7			A 0	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$402,766.32 NA 0 \$0.00 N
Total	Chavanatie		\$49,536,838.42			0					\$402,766.32 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$10,204,891.53 2 \$24,649,173.24 7					NA 0			
Total	O HAV AHADIC		\$24,649,173.247 \$34,854,064.77			A 0 0	\$0.00				
	GMAC MORTGAGE, LLC Unavailable	20				A 0	\$0.00	NA 0 NA 0		0 \$0.00 NA 0	
Total	O HOVERIDOR	39				A 0				0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	6						NA 0 NA 0			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	o navandore	23				0 0	\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	10 16				Α0	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	o non diddoc	26				A 0	\$0.00			0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable		\$11,076,923.70 2 \$28,943,999.74 7			Α0	\$0.00	NA 0 NA 0			
Total	O HAV GHADIC		\$28,943,999.74 / \$40,020,923.44			A 0 0	\$0.00				
	GMAC MORTGAGE, LLC	19				A 0	\$0.00	NA 0		0 \$0.00 NA 0	
Total	Unavailable		\$34,433,610.68 8 \$38,832,908.33			A () 0	\$0.00				
	GMAC MORTGAGE, LLC		\$14,589,115.01 3			A 0	\$0.00	NA 0		0 \$0.00 NA 0	
Total	Unavailable		\$33,534,439.26 6 \$48,123,554.27				\$408,495.48 \$408,495.48			0 \$0.00 NA 0 0 \$0.00 0	
	GMAC MORTGAGE, LLC	1	1 /				\$0.00	NA 0	\$0.00 NA		
Total	Unavailable	5				0	\$0.00	NA 0	\$0.00	0 \$0.00 0	
	GMAC MORTGAGE, LLC		\$12,524,141.134				\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$15,774,059.83 5 \$28,298,200.96			A 0 0		NA 0		0 \$0.00 NA 0 0 \$0.00 0	
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31414SMB6	GMAC MORTGAGE, LLC	29							
Total	Unavailable	162 191			0 \$0.00 NA 0 0 \$0.00 0				
31414SMC4	GMAC MORTGAGE, LLC	30							
Total	Unavailable	59 89				\$205,582.66 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SMD2	GMAC MORTGAGE, LLC	14	1 //		0 \$0.00 NA 0				
Total	Unavailable	26 40			1 \$233,775.71 NA (\$233,775.71 NA 0 \$233,775.71 0		
31414SME0	GMAC MORTGAGE, LLC	33							
Total	Unavailable	53 86	\$10,647,833.37 \$16,910,213.54		1 \$177,471.21 NA (1 \$177,471.21 (\$177,471.21 NA 0 \$0.00 NA \$177,471.21 0 \$0.00
31414SMF7	GMAC MORTGAGE, LLC	53			0 \$0.00 NA 0				
Total	Unavailable	118 171	\$22,549,618.47 \$30,466,028.50		2 \$706,473.76 NA 1 2 \$706,473.76 1	\$375,032.82 NA 1 \$375,032.82 1			
31414SMG5	GMAC MORTGAGE, LLC	43							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	174 217	\$29,083,459.65 \$34,672,662.65		3 \$643,380.70 NA 2 3 \$643,380.70 2	\$442,032.08 NA 1 \$442,032.08 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	Ψ1,057,700.00						
Total		4	\$1,007,700.00						
	GMAC MORTGAGE, LLC Unavailable		\$14,224,750.29	87.95%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CANAG MODERA GELLAG		\$16,173,782.29		0 \$0.00 0				
	GMAC MORTGAGE, LLC Unavailable	12 45	\$13,218,561.13	80.29%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
Total	CMAC MODECACE LLC								
	GMAC MORTGAGE, LLC Unavailable	27 45	\$11,622,603.89	68.9%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CALL C MODERCA CEL LA C		\$16,868,188.14						
	GMAC MORTGAGE, LLC Unavailable	95	, .,	49.54%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CALL C MODERCA CELLIC		\$31,731,192.42						
	GMAC MORTGAGE, LLC Unavailable		\$11,441,138.63	68.73%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	
Total	CALL C MODERCA CELLIC		\$16,645,830.67		0 \$0.00 0				
	GMAC MORTGAGE, LLC Unavailable	34 113	\$31,440,072.21	78.53%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$40,036,094.37		0 \$0.00 0				
	GMAC MORTGAGE, LLC Unavailable	152 102	\$39,352,549.35	82.67%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE, LLC	30	\$47,600,738.03 \$7,017,784.39		0 \$0.00 0 0 \$0.00 NA				
	Unavailable	58	\$14,409,397.05 \$21,427,181.44	67.25%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$11,328,785.02		0 \$0.00 NA				
Total	Unavailable	43	\$13,734,773.44 \$25,063,558.46	54.8%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	19			0 \$0.00 NA (
Total	Unavailable	51	\$11,344,928.99 \$14,940,998.43	75.93%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$14,018,056.10		0 \$0.00 NA (
Total	Unavailable	123	\$35,372,241.73 \$49,390,297.83	71.62%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414SMW0	GMAC MORTGAGE, LLC		\$10,168,395.86						
Total	Unavailable	86		67.33%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414SMX8	GMAC MORTGAGE, LLC	30			0 \$0.00 NA (\$0.00 NA C			
Total	Unavailable	51 81	\$10,669,291.87 \$17,387,273.96		1 \$228,248.85 NA (\$228,248.85 NA 0		
31414SMY6	GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0 \$0.00 NA (\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 66	\$5,651,125.22 \$11,221,704.13		0 \$0.00 NA 0 \$0.00				
31414SMZ3	GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0 \$0.00 NA (\$0.00 NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,143,467.60 \$17,845,229.47		0 \$0.00 NA 0 \$0.00				
31414SN25	GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89	\$25,380,182.44 \$42,363,341.46	59.91%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414SN33	GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 56		62.99%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	19			0 \$0.00 NA 0				
Total	Unavailable	18		52.13%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$10,345,115.58	39.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88		60.95%		\$359,638.87 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414SN66	GMAC MORTGAGE, LLC	17							
Total	Unavailable	22 39			0 \$0.00 NA 0 0 \$0.00 O				
31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Total	Unavailable		\$37,544,405.68 \$49,733,187.68		1 \$122,435.95 NA	0 \$0.00 N	A (\$122,435.95 NA 0 \$0.00 NA \$122,435.95 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$24,374,789.51	77.77%	0 \$0.00 NA	0 \$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$31,341,563.51			0 \$0.00	(\$0.00 0 0.00
	GMAC MORTGAGE, LLC Unavailable	97		66.45%	1 \$203,266.26 NA	0 \$0.00 N	A (\$0.00 NA 1	\$203,266.26 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,065,413.89			0 \$0.00	(\$203,266.26 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	61 120	\$12,271,131.36 \$26,050,884.15		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$38,322,015.51	100%	0 \$0.00	0 \$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	24 20	\$2,766,490.00 \$2,093,500.00		0 \$0.00 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапаоте	44	\$4,859,990.00			0 \$0.00	(\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	16			0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 53	\$7,858,083.17 \$10,914,995.76		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0 \$0.00 NA	0 \$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,165,568.21 \$49,712,597.08		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SNG4	GMAC MORTGAGE, LLC	46	\$9.649.285.34	19.41%	1 \$214,925.86 NA	1 \$214,925,86 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	155 201	\$40,064,124.62	80.59%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$10,481,734.55		0 \$0.00 NA		İ			\$0.00 NA 0 \$0.00 NA
	Unavailable	121	\$23,174,827.93	68.86%	0 \$0.00 NA	0 \$0.00 N	Α (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total			\$33,656,562.48			0 \$0.00	(\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	39 152	\$41,100,689.40	82.41%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		191	\$49,872,575.55	100%	0 \$0.00	0 \$0.00	(\$0.00	\$0.00 0 \$0.00
31414SNK5	GMAC MORTGAGE, LLC Unavailable		\$15,595,806.43 \$33,991,330.85		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,587,137.28			0 \$0.00	(\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	42	\$8,968,995.81 \$20,912,375.82		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$20,912,373.62 \$29,881,371.63			0 \$0.00	(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$14,271,845.64		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,629,897.19 \$49,901,742.83		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SNN9	GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0 \$0.00 NA	0 \$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 235	\$31,398,332.49 \$49,615,952.99		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SNP4	GMAC MORTGAGE, LLC	64				0 \$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$16,299,053.58	65.79%	1 \$272,957.69 NA	1 \$272,957.69 N 1 \$272,957.69	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	40								\$0.00 NA 0 \$0.00 NA
	Unavailable	148	1-,,-	81.25%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		100								
Total	GMAC MORTGAGE, LLC	1 1	\$139,193.61 \$139,193.61		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$98,230.28		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total		1	\$98,230.28	100%	0 \$0.00	0 \$0.00	(\$0.00	\$0.00	\$0.00 0 0 0 0
31414SNT6 Total	GMAC MORTGAGE, LLC	1 1	\$80,472.94 \$ 80,472.94			0 \$0.00 N 0 \$0.00	A (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SNU3	GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0 \$0.00 NA	0 \$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$553,982.73	100%		0 \$0.00	(\$0.00 0 \$0.00
31414SNV1	GMAC MORTGAGE, LLC Unavailable		\$20,711,122.34 \$28,377,976.96		0 \$0.00 NA 1 \$39,881.09 NA					\$0.00 NA 0 \$0.00 NA \$39,881.09 NA 0 \$0.00 NA
Total			\$49,089,099.30			0 \$0.00	(\$39,881.09 0 \$0.00
31414SNW9	GMAC MORTGAGE, LLC		\$11,509,637.93 \$8,504,770.00		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 66	\$8,504,770.00 \$20,014,407.93		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$12,966,794.91							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,818,809.92 \$49,785,604.83		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SNY5	GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0 \$0.00 NA	0 \$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	118		59.41%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	29								\$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$21,136,530.95	72.78%	0 \$0.00 NA	0 \$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST TENNESSEE BANK WATER	93	\$29,042,179.57			0 \$0.00	0			\$0.00 0 0 0 0 0
31414SP23	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$613,801.91		0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 13	\$1,680,103.83 \$2,293,905.74		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A C			\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31414SP31	FIRST TENNESSEE BANK NATIONAL	30	\$4,856,740.68	34,07%	1 \$107,957.44 NA	0 \$0.00 N	A 1	\$107,957.44 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	53	\$9,397,277.64	65.93%	0 \$0.00 NA	0 \$0.00 N	A (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$14,254,018.32	100%	1 \$107,957.44	0 \$0.00		\$107,957.44 0	\$0.00	\$0.00 0 \$0.00
31414SP49	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$611,224.67	45.99%	0 \$0.00 NA	0 \$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$717,718.72	54.01%	0 \$0.00 NA	0 \$0.00 N	Α (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			'				-			

Total		9	\$1,328,943.39	100%	6 0	\$0.00	_	0 \$0.00		0	\$0.00		\$0.00	0	\$0.00		\$0.00	—
31414SP56	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	* //			\$81,911.38					\$0.00			NA 1	\$81,911.38	\perp		
Total	Unavailable	86 105	\$11,335,180.18 \$13,074,772.60					2 \$369,496.04 2 \$369,496.04		0	\$0.00 \$0.00			NA 1			\$0.00 \$0.0 0	
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	6 O	\$0.00	NA	0 \$0.00	N.A	0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	30 35				\$160,074.91 \$160,074.91	=	0 \$0.00 0 \$0.0 0	-	1		NA (NA 0			\$0.00 \$0.00	
31414SP72	FIRST TENNESSEE BANK NATIONAL	1			F				L	L		П		\Box		\Box		\Box
314145P/2	ASSOCIATION Unavailable	6	\$157,073.04 \$986,583.44						_	_		\Box		NA 0		\perp	\$0.00	ш
Total		7	\$1,143,656.48	100%	6 0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	0	\$0.00		\$0.00	Ξ
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116				, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$131,980.01		1	NA 0			\$0.00	
Total	Unavailable	_	\$12,343,451.77 \$40,000,159.14			1 1 / 11	=	0 \$0.00 0 \$0.0 0	-	1					\$201,216.11 \$201,216.11		\$0.00 \$0.0 0	_
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	ó 1	\$421,498.77	NΑ	0 \$0.00	N.A	1	\$421,498.77	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable		\$21,045,008.00 \$50,069,495.97					0 \$0.00 0 \$0.0 0	_	1 2			\$174,496.00 \$174,496.00				\$0.00 \$0.0 0	
	GMAC MORTGAGE, LLC		\$21,004,665.00			\$0.00	NA							NA 0			\$0.00	
Total	Unavailable		\$15,722,901.83 \$36,727,566.83				-	0 \$0.00 0 \$0.0 0	_	0		_		NA 0			\$0.00 \$0.0 0	
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06			\$0.00								NA 0			\$0.00	
Total	Unavailable	81 144	\$17,514,305.28 \$30,311,085.34					0 \$0.00 0 \$0.0 0		0 0				NA 0			\$0.00 \$0.0 0	
31414SPC1	GMAC MORTGAGE, LLC	3	1. ,		_		_							NA 0			\$0.00	
Total	Unavailable	1 4	, - ,		_		=	0 \$0.00 0 \$0.0 0	-	0		-		NA 0			\$0.00 \$0.0 0	
31414SPD9	GMAC MORTGAGE, LLC Unavailable	24									\$0.00 \$0.00			NA 0 NA 0			\$0.00	
Total	Unavanable	29						0 \$0.00	_	0							\$0.00	
31414SPE7	GMAC MORTGAGE, LLC Unavailable	105 26	\$24,875,559.46 \$7,274,565.46								\$0.00 \$0.00			NA 0			\$0.00	
Total		_	\$32,150,124.92					0 \$0.00		0							\$0.00	
31414SPF4	GMAC MORTGAGE, LLC Unavailable	97 80	\$19,136,288.68 \$18,050,495.43										\$0.00 \$1 \$140,410.48	NA 0			\$0.00	
Total		177	\$37,186,784.11					0 \$0.00		0							\$0.00	
31414SPG2	GMAC MORTGAGE, LLC Unavailable	52 95	\$12,124,197.43 \$24,772,049.79			\$0.00 \$0.00								NA 0 NA 0			\$0.00 \$0.00	
Total			\$36,896,247.22					0 \$0.00		0	,						\$0.00	
	GMAC MORTGAGE, LLC Unavailable	62 30	\$4,633,753.05	33.34%	6 0	\$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total 31414SPJ6	CMAC MODECACE LLC	92	\$13,900,303.05					0 \$0.00		0				NA 0			\$0.00	
Total	GMAC MORTGAGE, LLC Unavailable	5 7	1 //-	71.08%	ó 0	\$0.00	NΑ		ΝA		\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	FIRST TENNESSEE BANK NATIONAL				F				Е		,							
31414SPU1	ASSOCIATION Unavailable	19 3			ᅩ					\perp				NA 0		ш	\$0.00	
Total		22	\$1,948,387.90	100%	6 0	\$0.00		0 \$0.00		0	\$0.00		\$0.00	0	\$0.00		\$0.00	Ξ
31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51			,	-						1	NA 0		\perp	\$0.00	
Total	Unavailable	11 50			_	4		0 \$0.00 0 \$0.0 0		0				NA 0			\$0.00 \$0.0 0	
31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	6 0	\$0.00	NΑ	0 \$0.00	N.A	0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	6 18	1 /					0 \$0.00 0 \$0.0 0		0				NA 0			\$0.00 \$0.0 0	
31414SPX5	FIRST TENNESSEE BANK NATIONAL	11	\$1,100,146.80		F				NI A	0	\$0.00			NA 0	\$0.00		\$0.00	
	ASSOCIATION Unavailable	6	\$571,543.81	34.19%	6 1	\$85,952.75	NA	0 \$0.00	N.A	1	\$85,952.75	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	EDICT TENNINGCER PANY NATIO	17	\$1,671,690.61	100%	1			0 \$0.00	Е	1							\$0.00	
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	8 10	\$1,053,177.69 \$1,310,008.60									ш		NA 0		\perp	\$0.00	
Total	Chavanable	18						0 \$0.00		0							\$0.00	
31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	6 O	\$0.00	NA	0 \$0.00	ΝA	Δ 0	\$0.00	NA		NA 0		NA	\$0.00	NA
Total	Unavailable	8 11						0 \$0.00 0 \$0.0 0		0							\$0.00 \$0.0 0	
	Unavailable	15												NA 0			\$0.00	
Total		15						0 \$0.00		0							\$0.00	
31414SQ30 Total	Unavailable	12 12						0 \$0.00 0 \$0.0 0		1 0 0				NA 0			\$0.00 \$0.0 0	
31414SQ55	CITIMORTGAGE, INC. Unavailable	6	\$1,031,807.84 \$24,659,172.55					0 \$0.00 1 \$295,475.69						NA 0 NA 0			\$0.00	
Total	O INC Y GLIGOTE	95 95						\$295,475.69 1 \$295,475.69		0							0 \$0.0 0	
31414SQ71 Total	BANK OF AMERICA NA	_	\$25,216,647.91 \$25,216,647.91				_	0 \$0.00 0 \$0.0 0		0				NA 0			\$0.00 \$0.00	
	BANK OF AMERICA NA		\$50,216,308.95								\$299,340.99			NA 0			\$0.00	
Total	Unavailable	1	\$259,998.36 \$50,476,307.31	0.52%	6 0	\$0.00	NΑ		NA	0 1		NA (\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA
					Γ		T											

31414SQ97 Total	BANK OF AMERICA NA	132 132			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0			
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	1 \$28,513.21	NA	0 \$0.00 NA	A 1	\$28,513.21 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 27			0 \$0.00 1 \$28,513.21	_	0 \$0.00 NA 0 \$0.00	A 0			
31414SQB2	FIRST TENNESSEE BANK NATIONAL	2	\$245,572.09	19.8%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	8 10	\$994,922.87	80.2%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	EIDST TENNESSEE DANK NATIONAL				0 \$0.00			0			
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	148	\$22,173,939.27 \$27,571,367.57		2 \$359,291.14 2 \$340,642.99	$\overline{}$				\$0.00 NA (\$186,187.33 NA (
Total		327					0 \$0.00	3		\$186,187.33	
31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 29			1 \$272,791.77 1 \$272,791.77	_	0 \$0.00 NA 0 \$0.00	A 1 1			
31414SQE6	FIRST TENNESSEE BANK NATIONAL	38	\$11,266,062.10	40.58%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION Unavailable	_	\$16,494,167.45 \$27,760,229.55		4 \$1,050,561.37 4 \$1,050,561.37	_	2 \$512,332.57 NA 2 \$512,332.57	A 2			
	FIRST TENNESSEE BANK NATIONAL	92						F			
31414SQG1	ASSOCIATION Unavailable	7	\$742,417.80 \$1,498,386.46		0 \$0.00						
Total		10	\$2,240,804.26	100%	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12			0 \$0.00			\perp			
Total	Unavailable	34 46	\$8,148,859.90 \$10,446,829.13	78% 100%	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0			
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0 \$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 34	\$6,814,743.41 \$9,316,124.90		2 \$671,485.43 2 \$671,485.43		0 \$0.00 NA 0 \$0.00	A 2			
	BANK OF AMERICA NA	4	\$1,368,617.10		0 \$0.00						
Total	Britis of Awerica IVA	4	\$1,368,617.10		0 \$0.00	-	0 \$0.00	0			
31414SQX4	BANK OF AMERICA NA Unavailable	5 4	\$1,759,275.00 \$1,142,050.00		0 \$0.00 0 \$0.00						
Total		9	\$2,901,325.00	100%	0 \$0.00	Н	0 \$0.00	0			
31414SQZ9 Total	BANK OF AMERICA NA		\$11,934,530.06 \$11,934,530.06		1 \$252,000.00 1 \$252,000.00		0 \$0.00 NA 0 \$0.00	A 1			
31414SRA3	BANK OF AMERICA NA	84	\$24,818,325.05	100%	1 \$373,816.03		1 \$373,816.03 NA	A 0	\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		84	\$24,818,325.05	100%	1 \$373,816.03		1 \$373,816.03	0	\$0.00	\$0.00	0 \$0.00 0 \$0.00
31414SRB1 Total	BANK OF AMERICA NA		\$30,232,482.05 \$30,232,482.05		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	A 0 0			
	BANK OF AMERICA NA		\$30,077,096.99								
Total			\$30,077,096.99		1 \$95,000.00		0 \$0.00	0			110,000
31414SRD7 Total	BANK OF AMERICA NA		\$20,343,023.14 \$20,343,023.14				1 \$292,316.68 NA 1 \$292,316.68	1 0			
31414SRE5 Total	BANK OF AMERICA NA		\$35,445,509.35 \$35,445,509.35		1 \$86,316.06 1 \$86,316.06		0 \$0.00 NA 0 \$0.00	1			
	BANK OF AMERICA NA		\$45,235,236.88								
Total			\$45,235,236.88				0 \$0.00	0			
31414SRG0 Total	BANK OF AMERICA NA		\$37,057,498.21 \$37,057,498.21		1 \$329,600.00 1 \$329,600.00		0 \$0.00 NA 0 \$0.00	A 0		\$329,600.00 NA \$329,600.00	
31414SRH8	BANK OF AMERICA NA	159	\$50,254,973.00	100%			0 \$0.00 NA	A 1	\$299,817.81 NA 1	\$315,994.68 NA	2 \$745,000.00 NA 0 \$0.00 NA
Total			\$50,254,973.00		4 \$1,360,812.49		0 \$0.00	1		\$315,994.68	
31414SRJ4 Total	BANK OF AMERICA NA		\$25,140,346.00 \$25,140,346.00		1 \$417,000.00 1 \$417,000.00		0 \$0.00 NA 0 \$0.00	A 0		\$417,000.00 NA (
	BANK OF AMERICA NA		\$40,212,310.50								
Total	DANIZ OF AMERICA NA		\$40,212,310.50				0 \$0.00	0			
31414SRL9 Total	BANK OF AMERICA NA		\$25,031,989.74 \$25,031,989.74		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0			
31414ST29 Total	BANK OF AMERICA NA		\$225,035,914.54 \$225,035,914.54				2 \$403,782.16 NA 2 \$403,782.16		\$2,716,741.18 NA 4 \$2,716,741.18		2 \$549,991.49 NA 0 \$0.00 NA 2 \$549,991.49 0 \$0.00
	BANK OF AMERICA NA	23									
	Unavailable	1 24	\$414,022.88	11.58%	0 \$0.00	NΑ			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$11,957,119.22		0 \$0.00						
Total			\$11,957,119.22			_	0 \$0.00	0			
31414ST52 Total	BANK OF AMERICA NA		\$25,545,165.20 \$25,545,165.20		2 \$335,338.15 2 \$335,338.15		0 \$0.00 NA 0 \$0.00	A 1	\$162,126.28 NA 1 \$162,126.28 1	\$173,211.87 NA (
	BANK OF AMERICA NA		\$19,067,175.18								
Total			\$19,067,175.18	100%	0 \$0.00		0 \$0.00	0			
31414ST78 Total	BANK OF AMERICA NA		\$10,690,153.32 \$10,690,153.32		5 \$662,059.29 5 \$662,059.29		1 \$123,037.54 NA 1 \$123,037.54		\$126,737.83 NA 3 \$126,737.83	\$412,283.92 NA (\$412,283.92 (\$	
	BANK OF AMERICA NA	_	\$17,855,453.80		2 \$125,245.57	_		_	\$125,245.57 NA (
Total			\$17,855,453.80				0 \$0.00	2			
31414ST94	BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	3 \$282,780.23	ΙNΑ	0 \$0.00 NA	1 2	\$185,425.61 NA	\$97,354.62 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	96	4-0-1,: 101-0		0 \$0.00 N 3 \$282,780.23	A 0		\$0.00 NA (0 \$185,425.61 1		
	BANK OF AMERICA NA		\$36,059,440.48	100%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA		\$36,059,440.48			0 A 0				
31414STK9 Total	BANK OF AMERICA NA	59 59			0 \$0.00 N 0 \$0.00	A ()				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414STL7 Total	BANK OF AMERICA NA	20 20			1 \$82,275.80 N 1 \$82,275.80	A 0				
31414STM5 Total	BANK OF AMERICA NA	26 26			0 \$0.00 N 0 \$0.00	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	9	\$2,013,830.51		0 \$0.00 N	Ì				
Total		9	\$2,013,830.51	100%	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00	
31414STP8 Total	BANK OF AMERICA NA		\$71,694,402.87 \$71,694,402.87		2 \$529,020.40 N 2 \$529,020.40	A 0			\$235,604.71 NA 0 \$235,604.71 0	
31414STQ6 Total	BANK OF AMERICA NA	33 33			0 \$0.00 N 0 \$0.00	A 0				
	BANK OF AMERICA NA	8				Ī				
Total		8				0				
31414STS2 Total	BANK OF AMERICA NA		\$31,362,028.28 \$31,362,028.28		0 \$0.00 N 0 \$0.00	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414STT0 Total	BANK OF AMERICA NA	14 14			0 \$0.00 N 0 \$0.00	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA		, , , , , , , , , , , , , , , , , , , ,		1 \$126,435.30 N	İ		\$126,435.30 NA 0		
Total		225	\$52,261,208.75	100%	1 \$126,435.30	0	\$0.00 1	\$126,435.30	\$0.00	\$0.00 0 \$0.00
31414STV5 Total	BANK OF AMERICA NA		\$13,509,248.11 \$13,509,248.11		0 \$0.00 N 0 \$0.00	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414STW3	BANK OF AMERICA NA Unavailable	2,840	\$654,698,864.49 \$344,628.09				\$354,788.98 NA 12 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	2,841	\$655,043,492.58			1			\$1,896,887.02 0	
31414STX1 Total	BANK OF AMERICA NA	_	\$44,169,919.08 \$44,169,919.08		4 \$486,001.90 N 4 \$486,001.90	A 0		\$121,062.31 NA 2 \$121,062.31 2		\$122,822.07 NA 0 \$0.00 NA \$122,822.07 0 \$0.00
31414STY9 Total	BANK OF AMERICA NA		\$22,136,309.44 \$22,136,309.44		1 \$69,400.92 N 1 \$69,400.92	A 0				
	BANK OF AMERICA NA	230	\$22,414,609.28 \$22,414,609.28	100%	1 \$95,455.00 N 1 \$95,455.00	1	\$0.00 NA 0	\$0.00 NA 1	\$95,455.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414SUA9	BANK OF AMERICA NA	149	\$24,939,289.56	100%	5 \$789,891.95 N	A 1	\$71,266.44 NA 2	\$478,865.74 NA 2	\$239,759.77 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	149 19	\$24,939,289.56			1 A 1	\$71,266.44 2 \$198,304.12 NA 0		\$239,759.77 0 \$348,141.50 NA 0	
	Unavailable	2	\$273,015.22	7.39%		ΑO		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31414SUC5	BANK OF AMERICA NA	6	\$1,795,934.90	100%	0 \$0.00 N	A ()	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	15				0 A 0				
Total	DAIN OF AWERICA INA	15			0 \$0.00	0				
31414SUE1 Total	BANK OF AMERICA NA	4 4	\$1,113,400.00 \$1,113,400.00		0 \$0.00 N 0 \$0.00	A 0				
	BANK OF AMERICA NA	60			0 \$0.00 N			1		\$0.00 NA 0 \$0.00 NA
Total 31414SVF0	BANK OF AMERICA NA	8			0 \$0.00 0 \$0.00 N	A C				
Total	S. I.V. Co. T. I.V. Z. Co. T. V. T.	8			0 \$0.00	0				
	BANK OF AMERICA NA Unavailable	13 1	\$398,827.11	12.19%	0 \$0.00 N 0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMODITC ACE, INC	14			0 \$0.00 0 \$0.00N	0				
Total	CITIMORTGAGE, INC. Unavailable	23 24		96.34%	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
	CITIMORTGAGE, INC.	2	\$261,405.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$1,059,197.00 \$1,320,602.00	80.21%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414SVJ9 Total	BANK OF AMERICA NA		\$12,001,507.15 \$12,001,507.15		0 \$0.00 N 0 \$0.00	A 0				
31414SVK6	BANK OF AMERICA NA	17	\$3,856,946.93	100%	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMEDICA NA	545			0 \$0.00 0 \$0.00N	0 A 0				
31414SVL4 Total	BANK OF AMERICA NA		\$127,916,653.98 \$127,916,653.98		0 \$0.00 N 0 \$0.00	A ()				
31414SVM2 Total	BANK OF AMERICA NA	19 19			0 \$0.00 N 0 \$0.00	A 0				
	BANK OF AMERICA NA	6	\$1,536,505.00		0 \$0.00 N					
Total 31414SWC3	BANK OF AMERICA NA	12	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 N	A C				
Total	DITALOF AIVIDAGA IVA	12			0 \$0.00	A (
31414SWD1 Total	BANK OF AMERICA NA	6 6	\$1,270,477.46 \$1,270,477.46		0 \$0.00 N 0 \$0.00	A 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414SWE9	BANK OF AMERICA NA	9	\$1,611,853.19			ΑO	\$0.00 NA 0			
-	·-		-			-			. —	

Total		9	\$1,611,853.19	100%	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414SWF6 Total	BANK OF AMERICA NA		\$12,817,220.92 \$12,817,220.92		4 \$944,179.07 NA 4 \$944,179.07	A 0 \$0.				\$101,838.16 NA 0 \$0.00 NA \$101,838.16 0 \$0.00
31414T2Q3	Unavailable	13					00 NA			
Total 31414T2S9	Unavailable	13 7	\$1,300,829.26 \$1,504,186.57		0 \$0.00 NA	0 \$0. A 0 \$0.	00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total		7	\$1,504,186.57		0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414T2T7 Total	Unavailable	7 7	\$1,524,336.83 \$1,524,336.83		0 \$0.00 NA 0 \$0.00	(A) (B) (SO.)	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31414T2V2 Total	Unavailable	15 15	\$1,120,260.53 \$1,120,260.53			0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414T2W0 Total	Unavailable	11 11	\$1,041,138.98 \$1,041,138.98		0 \$0.00 NA 0 \$0.00	A 0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	9	\$2,749,188.15		0 \$0.00 NA		00 NA			
Total 31414T2Y6	Travailable	9 14	\$2,749,188.15 \$2,741,111.91			0 \$0.	00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	Olidvaliable	14	\$2,741,111.91			0 \$0.			0 \$0.00 NA 0	\$0.00 0 \$0.00
31414T2Z3 Total	Unavailable	8 8	\$1,530,560.42 \$1,530,560.42		0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414T3A7 Total	Unavailable	10 10	\$1,533,333.20 \$1,533,333.20		2 \$234,617.09 NA 2 \$234,617.09	A 0 \$0.	00 NA		0 \$0.00 NA 1 0 \$0.00 1	\$164,063.12 NA 0 \$0.00 NA \$164,063.12 0 \$0.00
31414T3B5	Unavailable	6					00 NA			
Total 31414T3C3	Unavailable	4	\$1,390,534.55 \$1,445,462.85	100%	0 \$0.00 1 \$501,577.12 NA	0 \$0. A 1 \$501,577.			0 \$0.00 NA 0 \$0.00 NA 0	
Total		4	\$1,445,462.85	100%	1 \$501,577.12	1 \$501,577.	12	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414T3D1 Total	Unavailable	9 9	\$1,926,753.45 \$1,926,753.45		1 \$490,292.73 NA 1 \$490,292.73	A 0 \$0. 0 \$0.		1 \$490,292.73 NA 1 \$490,292.73	0 \$0.00 NA 0 0 \$0.00 0	
31414T3E9 Total	Unavailable	8 8				0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31414T3H2 Total	Unavailable	4	\$1,077,300.00 \$1,077,300.00			A 0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	20			0 \$0.00 NA		00 NA			
Total 31414T3K5	Tavailabla	20				0 \$0.			0 \$0.00 0	
Total	Unavaliable	9	\$1,141,797.35 \$1,141,797.3 5		0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31414T3L3 Total	Unavailable	10 10			4 \$523,970.44 NA 4 \$523,970.44	0 \$0.		3 \$401,426.22 NA 3 \$401,426.22		\$122,544.22 NA 0 \$0.00 NA \$122,544.22 0 \$0.00
31414T3M1 Total	Unavailable		\$1,054,575.60 \$1,054,575.60			10 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414T3N9	Unavailable	12			1 \$263,662.72 NA		00 NA			\$263,662.72 NA 0 \$0.00 NA
Total 31414T3P4	Unavailable	12 7	\$2,682,775.67 \$1,557,143.89		1 \$263,662.72 0 \$0.00 NA	0 \$0. A 0 \$0.	00 NA		0 \$0.00 1 0 \$0.00 NA 0	
Total		7	\$1,557,143.89	100%	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414T3Q2 Total	Unavailable	12 12			0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31414T3R0 Total	Unavailable	14 14	\$2,568,245.96 \$2,568,245.96		0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0 .	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31414T3S8 Total	Unavailable	9			1 \$412,043.49 NA 1 \$412,043.49	A 0 \$0.		1 \$412,043.49 NA 1 \$412,043.49	0 \$0.00 NA 0 0 \$0.00 0	
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414T3U3	Unavailable	8	\$1,469,286.81 \$1,454,926.85		0 \$0.00 NA	0 \$0.	00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total		8	\$1,454,926.85	100%	0 \$0.00	0 \$0.	00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414T3V1 Total	Unavailable	4 4	\$1,086,300.00 \$1,086,300.00			\[\begin{array}{c c} \\$0. \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	00 NA 00		0 \$0.00 NA 0 0 \$0.00 0	
31414T3W9 Total	Unavailable	11 11	\$1,997,750.00 \$1,997,750.00		0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414T3X7 Total	Unavailable	10 10	\$1,861,255.00 \$1,861,255.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414T4A6	Unavailable	7 8	\$1,038,934.34 \$1,564,990.48		0 \$0.00 NA	0 \$0.	00 NA		0 \$0.00 0 0 \$0.00 NA 0	
Total	Onavandute	8			0 \$0.00 NA 0 \$0.00	0 \$0.			0 \$0.00 NA 0 0 \$0.00 0	
31414T4C2 Total	Unavailable	7 7	\$1,483,824.02 \$1,483,824.02		0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414T4D0 Total	Unavailable	11 11			0 \$0.00 NA 0 \$0.00	0 \$0.	00 NA		0 \$0.00 NA 0 0 \$0.00 0	
31414T4E8	Unavailable	8	\$1,567,150.00	100%	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414T4F5	Unavailable	8 12	\$1,567,150.00 \$2,537,749.00		0 \$0.00 1 \$347,027.63 NA	0 \$0. A 0 \$0.		0 \$0.00 1 \$347,027.63 NA	0 \$0.00 NA 0	
Total		12	\$2,537,749.00	100%	1 \$347,027.63	0 \$0.	00	1 \$347,027.63	0 \$0.00 0	\$0.00 0 \$0.00
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		6	\$1,012,853.66	100%	0 \$0.00 0	\$0.00	0 5	60.00	\$0.00 0	\$0.00 0 \$0.00
31414T4H1 Total	Unavailable	7 7	\$1,233,115.43 \$1,233,115.43		0 \$0.00 NA 0 0 \$0.00 0			50.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10						50.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10			0 \$0.00 0			0.00	\$0.00 0	\$0.00 0 \$0.00
31414T4K4 Total	Unavailable	5 5	\$1,073,592.00 \$1,073,592.00	=	0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T4L2	Unavailable	9	\$2,009,330.95		0 \$0.00 NA 0	\$0.00 NA	0 5	50.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,009,330.95				0 5	0 00.00	\$0.00	\$0.00 0 \$0.00
31414T4M0 Total	Unavailable	7 7	\$1,375,600.00 \$1,375,600.00					0.00 NA 0 0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T4N8	Unavailable	8	\$1,642,200.00		0 \$0.00 NA 0			60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, ,, ,		0 \$0.00 0			60.00	\$0.00	\$0.00 0 \$0.00
31414T4P3 Total	Unavailable	11 11	\$2,359,660.00 \$2,359,660.00		1 \$74,239.12 NA 1 1 \$74,239.12 1			60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T4Q1	Unavailable	4	4 /- /					0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,012,960.00					0.00	\$0.00 0	\$0.00 0 \$0.00
31414T4R9 Total	Unavailable	12 12	* / -/		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	14	\$1,357,273.94		0 \$0.00 NA 0			60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transilable	14						0.00	\$0.00 0	\$0.00 0 \$0.00
31414T4T5 Total	Dirayalidule	8 8	\$1,020,000.00 \$1,020,000.00					50.00 NA 0 50.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T4U2 Total	Unavailable	14 14	\$1,775,980.00 \$1,775,980.00		0 \$0.00 NA 0 0 \$0.00 0			60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5	\$1,048,050.00		0 \$0.00 NA 0			50.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$1,048,050.00					60.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414T4W8 Total	Unavailable	7 7	\$2,046,200.00 \$2,046,200.00					0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T4X6	Unavailable	11	\$2,341,400.00		1 \$87,348.82 NA 0			50.00 NA 0		87,348.82 NA 0 \$0.00 NA
Total		11	\$2,341,400.00		1 \$87,348.82 0			0 00.00		87,348.82 0 \$0.00
31414T4Y4 Total	Unavailable	7 7	\$1,519,260.00 \$1,519,260.00		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T4Z1	Unavailable	9	\$2,496,542.63	100%	0 \$0.00 NA 0	\$0.00 NA	0 5	60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,496,542.63	100%	0 \$0.00 0	\$0.00	0 5	0.00	\$0.00	\$0.00 0 \$0.00
31414T5A5 Total	Unavailable	11 11	\$2,368,094.00 \$2,368,094.00		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T5B3	Unavailable		\$1,675,367.60					60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,675,367.60					60.00	\$0.00	\$0.00 0 \$0.00
31414T5C1 Total	Unavailable	4 4	\$1,248,610.00 \$1,248,610.00					60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T5D9 Total	Unavailable	7	\$1,271,376.09					50.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$1,271,376.09 \$1,090,500.00		0 \$0.00 0 0 \$0.00 NA 0			60.00 0 60.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	7	\$1,090,500.00					0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31414T5G2 Total	Unavailable	6 6	4 //		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	\$1,270,800.00					50.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,270,800.00	100%	0 \$0.00 0			0.00	\$0.00	\$0.00 0 \$0.00
31414T5K3 Total	Unavailable	13 13			0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0 \$0.00 NA 0	\$0.00 NA	0 5	50.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	, ,,		0 \$0.00 0			60.00	\$0.00	\$0.00 0 0 0 0
31414T5M9 Total	Unavailable	9 9	\$2,085,800.00 \$2,085,800.00		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0 0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6	4 / -/-		1 \$165,400.43 NA 1			0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transilable	6				\$165,400.43		0.00	\$0.00 0	\$0.00 0 \$0.00
31414T5P2 Total	Unavailable	7	\$1,384,000.00 \$1,384,000.00		0 \$0.00 NA 0 0 \$0.00 0			50.00 NA 0 50.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T5Q0 Total	Unavailable	5	, , ,					50.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	5 5						60.00 0 60.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		5			0 \$0.00 NA 0			60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T5T4 Total	Unavailable	9	, , ,		0 \$0.00 NA 0 0 \$0.00 0			60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T5U1	I inavailable	0	\$1,684,500.00		0 \$0.00 NA 0			50.00 NA 0	\$0.00 VA 0	\$0.00 0 50.00 NA
Total		9			0 \$0.00 NA			60.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31414T5V9 Total	Unavailable	15 15	\$1,076,058.67 \$1,076,058.67		0 \$0.00 NA 0 0 \$0.00 0			0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T5W7	Unavailable	11			0 \$0.00 NA 0			50.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11			0 \$0.00 0			60.00	\$0.00 0	\$0.00 0 \$0.00
31414T5X5	Unavailable	11	\$2,413,100.00	100%	0 \$0.00 NA 0	\$0.00 NA	0 5	60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		11	\$2,413,100.00	100%	0 \$0.00	ļ	\$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414T5Y3 Total	Unavailable	10 10				$\overline{}$	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8	\$1,043,825.00	100%	0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total 31414T6A4	Unavailable	8	, ,, ,,,		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 50.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,407,400.00	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31414T6B2 Total	Unavailable	4 4	\$1,147,400.00 \$1,147,400.00		0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T6C0 Total	Unavailable	4 4	\$1,051,000.00 \$1,051,000.00			NA			\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414T6D8 Total	Unavailable	14 14	\$3,074,750.00 \$3,074,750.00		0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8	\$1,662,900.00	100%	1 \$187,137.26			NA	1 \$187,137.26 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414T6F3	Unavailable	15			1 \$187,137.26 1 \$49,758.98		\$0.00 \$0.00		1 \$187,137.26 0 1 \$49,758.98 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Oliavallable	15				-	\$0.00		1 \$49,758.98 0		\$0.00 0 0.00
31414T6G1 Total	Unavailable	8 8	\$1,968,900.00 \$1,968,900.00		1 \$283,265.84 1 \$283,265.84	$\overline{}$	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$283,265.84 NA 0 \$0.00 NA \$283,265.84 0 \$0.00
31414T6H9 Total	Unavailable	26 26	\$5,431,920.00 \$5,431,920.00		1 \$366,568.05 1 \$366,568.05	\rightarrow	\$0.00 \$0.00		1 \$366,568.05 NA 0 1 \$366,568.05 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9	\$1,797,090.00	100%	1 \$213,133.36	_		NA	0 \$0.00 NA 0		\$213,133.36 NA 0 \$0.00 NA \$213,133.36 0 \$0.00
Total 31414T6K2	Unavailable	11	\$1,797,090.00 \$1,072,750.00		1 \$213,133.36 1 \$104,614.61	NA (0 \$0.00 0 0 \$0.00 NA 1	\$0.00 1 \$104,614.61 NA 0	\$213,133.36
Total		11	\$1,072,750.00	100%	1 \$104,614.61		\$0.00		\$0.00	\$104,614.61	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK Unavailable	7 10	\$1,026,462.47 \$1,802,064.47 \$2,828,526.94	63.71%	0 \$0.00	NΑ		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$69,180,302.64	100%	2 \$465,187.40		\$273,200.00				\$191,987.40 NA 0 \$0.00 NA
Total 31414TA43	Unavailable		\$69,180,302.64 \$57,239,274.29		2 \$465,187.40 6 \$1,719.070.50		\$273,200.00 \$320.000.00		0 \$0.00 0 4 \$1,088,673.19 NA 1		\$191,987.40 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		200	\$57,239,274.29	100%	6 \$1,719,070.50		\$320,000.00		4 \$1,088,673.19 1	\$310,397.31 0	\$0.00 0 \$0.00
31414TA50 Total	Unavailable		\$36,841,480.62 \$36,841,480.62		1 \$183,343.81 1 \$183,343.81		\$183,343.81 \$183,343.81		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TA68 Total	Unavailable		\$61,933,290.73 \$61,933,290.73		2 \$705,998.56 2 \$705,998.56	NA			\$705,998.56 NA 0 \$705,998.56 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TAS0 Total	Unavailable		\$10,205,200.65 \$10,205,200.65			$\overline{}$	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TAT8	Unavailable		\$20,256,798.36								\$0.00 NA 0 \$0.00 NA
Total 31414TAU5	Travailable		\$20,256,798.36 \$61,381,785.15			NIA (0 \$0.00 0 0 \$0.00 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Oliavallable		\$61,381,785.15	100%	0 \$0.00	1 1 1	\$0.00		\$0.00		\$0.00 0 \$0.00
31414TAV3 Total	Unavailable		\$36,369,085.37 \$36,369,085.37		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TAW1 Total	Unavailable		\$29,058,702.42 \$29,058,702.4 2			NA			\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TAX9 Total	Unavailable		\$37,742,744.94 \$37,742,744.94		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TAY7	Unavailable	35	\$9,023,920.73	100%	0 \$0.00		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414TAZ4	Tinavailabla	35 64	\$9,023,920.73 \$19,686,997.13		0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		\$19,686,997.13		0 \$0.00	IVA (0 \$0.00 VA		\$0.00 0 0.00
31414TF55 Total	CHEVY CHASE BANK FSB	17 17	\$4,852,714.39 \$4,852,714.39			NA			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TGG0 Total	CROWN MORTGAGE COMPANY	7 7	\$1,038,328.34 \$1,038,328.34				\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	11 11									\$0.00 NA 0 \$0.00 NA
Total 31414TH20	U.S. BANK N.A.	7	\$636,484.77	100%	0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		7	\$636,484.77	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	3	\$362,229.31 \$362,229.31		0 \$0.00 0 \$0.00	NA	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TH46 Total	U.S. BANK N.A.	10 10	4 ,,		0 \$0.00 0 \$0.00	NA			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TH53 Total	U.S. BANK N.A.	5 5	\$563,901.72 \$563,901.72			NA			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414THZ7	U.S. BANK N.A.	38	\$4,369,368.70	100%	1 \$121,477.52	NA	\$0.00	NA	1 \$121,477.52 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414TO20	SUNTRUST MORTGAGE INC.	38 90			1 \$121,477.52 2 \$568,759.63	NA (1 \$121,477.52 0 1 \$389,418.28 NA 0		\$0.00 0 \$0.00 S179,341.35 NA 0 \$0.00 NA
Total	Unavailable	141	\$41,576,978.67	63.22%		NA		NA :	3 \$735,323.42 NA 0 4 \$1,124,741.70 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$179,341.35 0 \$0.00
31414TQ38	SUNTRUST MORTGAGE INC. Unavailable		\$37,136,139.14 \$37,454,222,57						3 \$754,305.04 NA 0		\$178,973.73 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Опачанаше	144	φ3/,454,222.57	JU.21%	2 \$775,989.47	ıvA	\$0.00	INA .	2 \$775,989.47 NA 0	\$0.00 NA 0	Φυ.υυμΑμυβυ.υφ Απίου.υφημΑνίου.υφ

Total		298	\$74,590,361.71	100%	6 \$1,709,268.24	0 \$0.00 5	 \$1,530,294.51 0	\$0.00 1	\$178,973.73 0 \$0.00
31414TQ46	SUNTRUST MORTGAGE INC.		\$29,374,229.16		0 \$0.00 NA				
Total	Unavailable	85 210	\$21,645,230.12 \$51,019,459.28		0 \$0.00 NA 0 \$0.00				
31414TQ53	SUNTRUST MORTGAGE INC.	$\overline{}$	\$28,257,073.65						
Total	Unavailable	132 213	\$47,999,237.90 \$76,256,311.5 5		2 \$706,708.57 NA 2 \$706,708.57	50.00 NA 1 0 \$0.00 1	\$405,673.85 NA 0 \$405,673.85 0		\$301,034.72 NA 0 \$0.00 NA \$301,034.72 0 \$0.00
31414TQ61	SUNTRUST MORTGAGE INC. Unavailable	127 91			1 \$362,307.82 NA 0 \$0.00 NA				
Total	Unavanable		\$75,815,703.09				\$362,307.82 0		
31414TQ79	SUNTRUST MORTGAGE INC. Unavailable	211 102	\$36,250,752.55 \$18,220,172,11		0 \$0.00 NA 1 \$132,649.13 NA		\$0.00 NA 0 \$132,649.13 NA 0		
Total	Chavanable	_	\$54,470,924.66				\$132,649.13 0		
31414TQ87	SUNTRUST MORTGAGE INC. Unavailable		\$24,631,666.70 \$26,594,844.19		1 \$130,769.60 NA 0 \$0.00 NA				\$130,769.60 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$51,226,510.89			0 \$0.00 0			
31414TQ95	SUNTRUST MORTGAGE INC. Unavailable				1 \$168,136.73 NA 1 \$162,446.15 NA	1 \$168,136.73 NA 0	\$0.00 NA 0 \$162,446.15 NA 0		
Total			\$43,672,011.11				\$162,446.15		
31414TQP9	SUNTRUST MORTGAGE INC. Unavailable	3 8	\$499,012.38 \$1,479,214.78		0 \$0.00 NA 0 \$0.00 NA				
Total		11			0 \$0.00	\$0.00			
31414TQQ7	SUNTRUST MORTGAGE INC. Unavailable	13 5	\$1,847,910.94 \$561,696.06		0 \$0.00 NA 0 \$0.00 NA				
Total		18			0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414TQR5	SUNTRUST MORTGAGE INC. Unavailable	7 4	4 ,	39.03%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414TQS3	SUNTRUST MORTGAGE INC. Unavailable	10 6	\$1,499,397.85 \$1,137,191.93		0 \$0.00 NA 0 \$0.00 NA				
Total		16	\$2,636,589.78	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414TQT1	SUNTRUST MORTGAGE INC. Unavailable	7	\$1,270,449.88 \$1,199,805.00	48.57%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	, , ,, .,			0 \$0.00 0			
	SUNTRUST MORTGAGE INC. Unavailable	22 2	\$541,411.81	10.13%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	, , , , , , ,			0 \$0.00 0			
	SUNTRUST MORTGAGE INC. Unavailable	11 1	\$2,743,855.17 \$232,262.95	7.8%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				0 \$0.00 0			
	SUNTRUST MORTGAGE INC. Unavailable	5	\$155,099.10 \$959,993.72	86.09%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6							
	SUNTRUST MORTGAGE INC. Unavailable	17 2	\$244,383.08	11.48%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	19 23			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0			
Total	SUNTRUST MORTGAGE INC. Unavailable	3 26	\$229,477.50	8.15%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.		\$13,518,605.61						
	Unavailable	162		77.85%	5 \$1,657,449.67 NA	2 \$513,112.19 NA 1 2 \$513,112.19 1	\$388,268.84 NA 0	\$0.00 NA 2	\$756,068.64 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	25			1 \$153,647.93 NA				\$153,647.93 NA 0 \$0.00 NA
Total	Unavailable	66	\$10,682,968.16	72.37%	3 \$472,653.22 NA	2 \$315,949.98 NA 1		\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.		\$14,043,151.40						
Total	Unavailable		\$51,917,612.31 \$65,960,763.71			1 \$208,890.28 NA 2 1 \$208,890.28 2			\$570,810.77 NA 0 \$0.00 NA
31414TR45	SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 54							
31414TR52	SUNTRUST MORTGAGE INC.		\$20,772,529.22			1 \$290,506.54 NA 0		\$399,516.00 NA 0	
Total	Unavailable	42 128	\$11,213,461.22 \$31,985,990.44		0 \$0.00 NA 2 \$690,022.54	\$0.00 NA 0 1 \$290,506.54 0			
31414TR60	SUNTRUST MORTGAGE INC.		\$27,591,818.19						
Total	Unavailable		\$22,608,484.53 \$50,200,302.72		1 \$122,158.33 NA 1 \$122,158.33	1 \$122,158.33 NA 0 1 \$122,158.33 0			
31414TR78	SUNTRUST MORTGAGE INC.				1 \$272,314.05 NA			\$272,314.05 NA 0	
Total	Unavailable		\$29,925,128.37 \$51,313,121.51			0 \$0.00 NA 0 0 \$0.00 0			
31414TR86	SUNTRUST MORTGAGE INC.		\$16,079,934.57		0 \$0.00 NA				
Total	Unavailable		\$24,182,360.09 \$40,262,294.66		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414TR94	SUNTRUST MORTGAGE INC.		\$20,027,985.00						
Total	Unavailable		\$38,077,997.28 \$58,105,982.28		1 \$199,101.44 NA 1 \$199,101.44		\$199,101.44 NA 0 \$199,101.44 0		
31414TRA1	SUNTRUST MORTGAGE INC.	61	4-7- 7		1 \$99,215.71 NA				
Total	Unavailable	70 131	\$7,004,609.29 \$12,946,515.32		0 \$0.00 NA 1 \$99,215.71	\$0.00 NA 0 \$0.00 1			
31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65		0 \$0.00 NA				
\vdash	Unavailable	51	\$6,048,981.76	52.3%	1 \$119,867.66 NA	0 \$0.00 NA 0	\$0.00 NA	1 \$0.00[NA]1	\$119,867.66 NA 0 \$0.00 NA

Total		98	\$11,565,132.41	100%	1 \$119,867.66	0 \$0.00 0) \$0.00 <u>[</u>	\$0.00 1	\$119,867.66 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$11,405,631.66		0 \$0.00 NA				
Total	Unavailable		\$11,415,270.69 \$22,820,902.35		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
	SUNTRUST MORTGAGE INC. Unavailable	29 115	\$1,930,560.63 \$7,148,038,89		1 \$81,191.94 NA 1 \$50,173.48 NA				
Total		144	4 / -/			0 \$0.00 1			
	SUNTRUST MORTGAGE INC. Unavailable	37 75			0 \$0.00 NA 2 \$207,922.52 NA	\$0.00 NA 0 1 \$102,888.61 NA 1			
Total		112	\$10,871,664.26	100%	2 \$207,922.52	1 \$102,888.61 1	\$105,033.91	\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	20 62	\$3,755,429.34		0 \$0.00 NA 1 \$56,643.38 NA				
Total		82	, , ,			0 \$0.00 0			
	SUNTRUST MORTGAGE INC. Unavailable	101	4 -77	52.98%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		201	, , ,			\$0.00			
	SUNTRUST MORTGAGE INC. Unavailable	158	\$19,477,123.01 \$51,386,660.18 \$70,863,783.19	72.51%		1 \$354,694.88 NA C	\$0.00 NA	\$0.00 NA 1	\$288,268.68 NA 0 \$0.00 NA
Total 31414TRJ2	SUNTRUST MORTGAGE INC.	223	\$452.573.91						
	Unavailable	5	/	69.91%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414TRK9	Unavailable	6			0 \$0.00 NA				
Total		6				\$0.00			
31414TRL7	SUNTRUST MORTGAGE INC. Unavailable	13 1	\$1,396,802.86 \$172,815.05		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,569,617.91	100%		\$0.00			
	SUNTRUST MORTGAGE INC. Unavailable	15 6	\$668,271.43	26.2%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21				0 \$0.00 0			
	SUNTRUST MORTGAGE INC. Unavailable	13 17	\$1,137,260.36	53.51%	0 \$0.00 NA 1 \$79,587.23 NA	\$0.00 NA 1	\$79,587.23 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414TRP8	SUNTRUST MORTGAGE INC.	10	, , ,			0 \$0.00 1 0 \$0.00 NA 0			
	SUNTRUST MORTGAGE INC. Unavailable	14 24	\$1,375,589.34	58.38%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	17	, ,,		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$2,849,513.74	56.66%	1 \$138,858.28 NA	1 \$138,858.28 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	4							
Total	Unavailable	4 8	\$50 2 ,1 10.00		0 \$0.00 NA 0 \$0.00	\$0.00 NA C \$0.00 O			\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5			1 \$169,698.13 NA		\$169,698.13 NA	\$0.00 NA 0	
Total	Unavailable	15 20			1 \$169,698.13	\$0.00	\$169,698.13	\$0.00	
	SUNTRUST MORTGAGE INC.	32			0 \$0.00 NA			\$0.00 NA 0	
Total	Unavailable	13 45				0 \$0.00 NA 0 0 \$0.00 0			
31414TRU7	SUNTRUST MORTGAGE INC. Unavailable	87 72			0 \$0.00 NA 0 \$0.00 NA				
Total	- Individual Control C		\$10,868,250.85			0 \$0.00 0			
31414TRV5	SUNTRUST MORTGAGE INC. Unavailable	30 13			0 \$0.00 NA 0 \$0.00 NA				
Total		43				\$0.00			
	SUNTRUST MORTGAGE INC. Unavailable	18 12	\$1,423,865.00	39.91%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,			\$0.00			
Total	SUNTRUST MORTGAGE INC. Unavailable	30 26 56	\$3,636,267.29	46.73%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	18							
	Unavailable	47 65	\$5,517,612.93	72.54%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	38			0 \$0.00 NA				
	Unavailable	78		67.5%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100%		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		177	\$44,214,428.77	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414TS36 Total	RBS CITIZENS, NA	50 50			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0			
31414TSA0	SUNTRUST MORTGAGE INC.		\$24,276,473.07		0 \$0.00 NA				
Total	Unavailable	116 216	\$27,782,041.77 \$52,058,514.84		1 \$198,996.21 NA 1 \$198,996.21		\$198,996.21 NA (\$198,996.21 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	31			1 \$332,094.41 NA		\$332,094.41 NA (
Total	Unavailable		\$37,235,496.45 \$45,915,062.30			1 \$200,836.56 NA 3 1 \$200,836.56 4			
31414TSD4	SUNTRUST MORTGAGE INC. Unavailable	41			1 \$45,397.81 NA 0 \$0.00 NA				
Total	- SAMOAL	67				0 \$0.00			
31414TSE2	SUNTRUST MORTGAGE INC.	45	\$4,425,900.00	53.76%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	38 83			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , ,						
	SUNTRUST MORTGAGE INC. Unavailable	23 25 48	\$2,945,871.72	51.79%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	26						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 59	\$4,489,524.73	55.4%	1 \$123,544.28 NA 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	11			0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	29 40	\$1,859,963.31	72.39%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	13			0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$2,340,301.49	63.89%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA	13			0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13			0 \$0.00 0			\$0.00 0	\$0.00 0 \$0.00
31414TSV4 Total	RBS CITIZENS, NA	44 44	. , .,		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		62	\$12,134,167.69	100%	0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
31414TSX0 Total	RBS CITIZENS, NA	34 34			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		49	\$4,353,011.94	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414TSZ5 Total	RBS CITIZENS, NA	69 69	\$8,872,240.87 \$8,872,240.87		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12	\$466,750.68 \$1,007,816.61		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TTC5	THE HUNTINGTON NATIONAL BANK	10	\$1,452,441.50	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,452,441.50	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414TTE1 Total	THE HUNTINGTON NATIONAL BANK	15 15			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	26			0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26			0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
31414TTG6 Total	THE HUNTINGTON NATIONAL BANK		\$35,007,206.61 \$35,007,206.61		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	33						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HINTINGTON NATIONAL BANK	33			0 \$0.00 0			\$0.00 0	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	2	\$841,035.41 \$293,268.45 \$1,134,303.86	25.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE HEAT INGTON WAT IONAL BANK		\$29,091,164.71					\$0.00 0	\$0.00 0 \$0.00
31414TTL5 Total	THE HUNTINGTON NATIONAL BANK		\$22,203,136.82 \$22,203,136.82					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TTM3	THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 15	\$74,250.00 \$1,504,424.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TTN1	THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85	\$465,574.02 \$11,231,326.34		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123	\$492,543.56 \$19,689,700.20					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK		\$15,845,311.81		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 125	\$2,721,592.68 \$18,566,904.49			\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$766,107.63 \$1,962,277.63		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TWE7 Total	Unavailable T	25 25			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TWF4	T inavailable	38			1 \$180,525.76 NA 0				\$180,525.76 NA 0 \$0.00 NA
Total	- CARLOR CONTROL	38			1 \$180,525.76 NAU				\$180,525.76 0 \$0.00 NA
31414TWG2 Total	Unavailable	8	. , .,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TWH0	Unavailable	27			0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27						\$0.00	\$0.00 0 \$0.00
31414TWJ6 Total	Unavailable	7 7	\$1,041,346.70 \$1,041,346.70		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TY21	U.S. BANK N.A.	18		100%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$1,743,809.22	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414TY39 Total	U.S. BANK N.A.	3 3	\$252,349.94 \$252,349.94					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TY47	U.S. BANK N.A.	6	\$728,752.53	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	•	-		-					

Total		6	\$728,752.53	100%	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414TY54 Total	U.S. BANK N.A.	1 1	\$119,929.34 \$119,929.34		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	5	\$608,355.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE DANK NA	5	, , , ,			\$0.00		\$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	5	\$681,022.16 \$681,022.16		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TY96 Total	U.S. BANK N.A.	5 5	\$602,927.09 \$602,927.09		1 \$154,486.64 NA 0 1 \$154,486.64 0		\$154,486.64 NA 0 \$154,486.64 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TYK1	U.S. BANK N.A.	1	\$175,149.04	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$175,149.04			\$0.00		\$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	2	\$133,093.55 \$133,093.55	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TYR6 Total	U.S. BANK N.A.	5 5	\$440,862.86 \$440,862.86			\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$238,630.80			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TIC DANIV N A	3	\$238,630.80 \$593,345.13		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	2	\$593,345.13 \$593,345.13		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA
31414TYU9 Total	U.S. BANK N.A.	1 1	\$208,951.03 \$208,951.03		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$361,500.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414TYW5	U.S. BANK N.A.	20	\$361,500.00 \$2,034,255.09			\$0.00 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CONTRACTOR OF THE CONTRACTOR O	20			0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TYX3 Total	U.S. BANK N.A.	7 7	\$551,194.58 \$551,194.58		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TYY1 Total	U.S. BANK N.A.	4	\$333,892.62 \$333,892.62			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$399,256.92			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$399,256.92		0 \$0.00 0	\$0.00		\$0.00	\$0.00 0 \$0.00
31414TZ20 Total	U.S. BANK N.A.	2 2	\$130,344.15 \$130,344.1 5		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TZ38 Total	U.S. BANK N.A.	3	\$291,833.61 \$291,833.61		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2	\$84,929.23	100%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	H.C. DANIZ N.A	1	, ,		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TZB0 Total	U.S. BANK N.A.	4 4	\$504,441.04 \$504,441.04			\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TZC8 Total	U.S. BANK N.A.	6	1 //			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$1,053,400.20 \$524,268.03		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		4	\$524,268.03	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414TZE4 Total	U.S. BANK N.A.	2 2	\$166,304.52 \$166,304.52		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TZG9 Total	U.S. BANK N.A.	18 18			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TZH7	U.S. BANK N.A.	4	\$346,891.54	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HIG DANK NA	4	, , , , ,			\$0.00		\$0.00 0	\$0.00 0 \$0.00
31414TZJ3 Total	U.S. BANK N.A.	48 48			0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TZK0 Total	U.S. BANK N.A.	3 3			1 \$103,868.10 NA 0 1 \$103,868.10 0		\$103,868.10 NA 0 \$103,868.10 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	11				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414TZM6	U.S. BANK N.A.	10				\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,036,472.80	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414TZN4 Total	U.S. BANK N.A.	6 6	1 /-			\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TZP9 Total	U.S. BANK N.A.	1	\$147,216.81 \$147,216.81			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$227,956.79		0 \$0.00 NA 0	\$0.00 NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HIG DANK NA	3	4		0 \$0.00 0	\$0.00		\$0.00 0	\$0.00 0 \$0.00
31414TZR5 Total	U.S. BANK N.A.	2 2	\$114,393.84 \$114,393.84		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TZS3 Total	U.S. BANK N.A.	2 2	\$155,669.57 \$155,669.57		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414TZT1	U.S. BANK N.A.	3	\$372,196.50	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	I I S BANK N A	3	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
314141ZU8	U.S. BANK N.A.	- 8	\$1,077,748.59	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		8	\$1,077,748.59	100%	0 \$0.00	_	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0
31414TZV6 Total	U.S. BANK N.A.	1 1	\$65,907.90 \$65,907.90		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414U2M9 Total	THIRD FEDERAL SAVINGS AND LOAN		\$14,920,255.25 \$14,920,255.25		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414U2N7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,032,534.58 \$10,032,534.58		1 \$119,513.39 1 \$119,513.39	_	1 \$119,513.39 NA (11 \$119,513.39 (12)			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414U2P2 Total	GMAC BANK	17 17	4 ,,		0 \$0.00 0 \$0.00		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38			0 \$0.00		0 \$0.00 0			
31414U2R8 Total	GMAC BANK	19 19			0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC BANK	5	\$1,064,275.00		0 \$0.00	_				\$0.00 NA 0 \$0.00 NA
	GMAC BANK	36		100%	0 \$0.00 0 \$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC BANK	36			0 \$0.00		0 \$0.00 C			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	GMAC BANK	16 16			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			
31414U2W7 Total	GMAC BANK		\$41,731,998.78 \$41,731,998.78		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC BANK	225			0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total			\$39,986,569.54		0 \$0.00	$\overline{}$	0 \$0.00		\$0.00	\$0.00 0 \$0.00
31414U2Y3 Total	GMAC BANK		\$12,127,565.19 \$12,127,565.19				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414U2Z0	SUNTRUST MORTGAGE INC.	14	, ,,		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 30	4 , -,		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414U3A4	SUNTRUST MORTGAGE INC.	12	\$1,971,070.00		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 27	\$2,426,007.77 \$4,397,077.77		1 \$157,005.37 1 \$157,005.37		1 \$157,005.37 NA (1 \$157,005.37 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414U3B2	SUNTRUST MORTGAGE INC. Unavailable	43	\$237,300.00 \$2,647,814.87		0 \$0.00 1 \$67,267.32					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	47			1 \$67,267.32	_	0 \$0.00 1			
31414U3C0	SUNTRUST MORTGAGE INC. Unavailable	5 26	400-, .00100		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$3,637,848.52		0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31414U3D8	SUNTRUST MORTGAGE INC. Unavailable	6 38			0 \$0.00 3 \$407,426.34	_		\$0.00 NA 0 \$2 \$280,404.60 NA 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44			3 \$407,426.34				\$127,021.74 0	
	SUNTRUST MORTGAGE INC. Unavailable	6 23	\$3,722,616.55	79.39%	0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0			
	SUNTRUST MORTGAGE INC. Unavailable	134	\$38,663,167.10	61.55%		NA.	1 \$299,894.01 NA (2 \$514,612.05 NA (3 \$814,506.06 (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$264.600.00							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 11	\$767,800.00	74.37%	0 \$0.00 0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	114	\$19,579,274.62		0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$43,826,630.68 \$63,405,905.30		2 \$521,787.76 2 \$521,787.76		1 \$153,520.83 NA 1 1 \$153,520.83 1			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414U3J5	SUNTRUST MORTGAGE INC.	16								
Total	Unavailable	13 29	\$1,831,009.00 \$4,093,442.91		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			
	SUNTRUST MORTGAGE INC.	$\overline{}$	\$25,089,205.24 \$21,405,135,63		0 \$0.00					
Total	Unavailable	86 194	\$21,495,135.63 \$46,584,340.87				1 \$401,535.82 NA (1 \$401,535.82 (\$402,354.31 NA 0 \$0.00 NA \$402,354.31 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$31,693,428.23 \$18,512,729.94				1 \$324,532.59 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_			1 \$324,532.59	_	1 \$324,532.59			
31414U3M8	SUNTRUST MORTGAGE INC. Unavailable		\$15,457,637.00 \$33,847,494.57		2 \$471,854.50 3 \$817,966.17		0 \$0.00 NA 1 1 \$214,839.12 NA 1			\$178,733.10 NA 0 \$0.00 NA \$289,249.45 NA 0 \$0.00 NA
Total			\$49,305,131.57	100%	5 \$1,289,820.67		1 \$214,839.12 2	\$606,999.00	\$0.00 2	\$467,982.55 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7 35	\$7,467,295.47	82.93%		NΑ	0 \$0.00 NA (\$0.00 NA 0	
Total		42			1 \$298,274.11			\$298,274.11 0		
	SUNTRUST MORTGAGE INC. Unavailable	2	\$389,000.00	26.18%	0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COVEDETON DANIC A FEDERAL CAUROGRANG	6	\$1,485,600.00				0 \$0.00 (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	38	\$21,820,439.27 \$9,217,459.48 \$31,037,898.75	29.7%	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE INC.	7	\$31,037,898.75		0 \$0.00					
Total	Unavailable	10 12	\$2,009,148.15	85.58%	0 \$0.00 0 \$0.00	NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC.	9	\$1,156,274.74		0 \$0.00					
	Unavailable	10			0 \$0.00	$\overline{}$				\$0.00 NA 0 \$0.00 NA

MINISTRACE NO.	Total		19	\$2,696,014.03	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1	31414UF60		-	4 //							
December Proceedings Processes Pro	Total	Спачапале									
March Marc	-		_								
Normale		Unavailable					_				
Teach	31414UF86	-									
	Total	Unavailable		4			_				
Temple	31414UF94	CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0 \$0.00 N	ΙΑO	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATEMENT STAT	Total	Unavailable									
Description		CITIMORTGAGE INC		, ,,							
Table Tabl			28	\$5,716,686.13	74.43%	0 \$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Secondary		CITTI AODTIC A CIT INC	42								
				\$1,819,710.57	77.08%	0 \$0.00 N	Α0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
New Processor New Processo			15	, ,,.							
TREAT 1.5 SAMPLE STATE 1			10 9				_				
Symmetries	Total		19	\$2,908,632.97	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	
Triangle	31414UGD4		7								
Tend	Total		16								
TRIAL 1. 3. 3. 3. 3. 3. 3. 3.	31414UGE2		7								
Description 38 325	Total	Оначаналь									
Triangle	31414UGF9		_	4-7							
Invariable	Total	Unavailable	_	4-77							
INCOMES	31414UGG7	CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description Color	Total	Unavailable									
INCOME	31414UHC5	GMAC BANK	25				ΙΑΙO	\$0.00 NA C	\$0.00 NA 1	\$285 664 48 NA 0	\$0.00 NA 0 \$0.00 NA
TIGUAL 4.9 \$12,515,764.44 1970 0 \$0.00		S.M. E. S.M. W.									
11414UJIE1 EMAC BANK		GMAC BANK					_				
Total 168 \$2,623,236,267 109% 0 \$5,00 0											
Treat		GMAC BANK									
Hard-Hidde		GMAC BANK	_	4 //-	_						
Total 7 \$1,239,193.81 10% 1 \$157,780.75 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$179,780.75 0 \$0.00 0 \$0.00 1 \$179,780.75 0 \$0.00	Total		33			0 \$0.00	0	\$0.00			
Total 26		GMAC BANK	7 7	4 ,,							
Total	31414UJ25	Unavailable	26	\$3,436,440.62	100%	1 \$129,359.08 N	A 1	\$129,359.08 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		26	\$3,436,440.62	100%	1 \$129,359.08	1	\$129,359.08	\$0.00	\$0.00	\$0.00 0 \$0.00
1414U174 1415 141		Unavailable		4 //-							
Total		Linguidable									
Total		Unavanable									
31414UJ6 ISBC MORTGAGE CORPORATION (USA) 31 \$8.589.855.9757.26% 0 \$0.00 NA		Unavailable									
Total							丁				
1414UJ71 HSBC MORTGAGE CORPORATION (USA) 21 \$6,046,621,0475,589			20	\$6,410,645.46	42.74%	0 \$0.00 N	ΑO	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		51	, .,,.		0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
Total	31414UJ74		21								
Unavailable	Total		27								
Total Se,000,403.68 100% 0 \$0.00	31414UJ82	· /	5								
Unavailable 38 \$11,507,101.39 76,71% 0 \$0.00 NA 0 \$0.00	Total	Опачанаше									
Total 50 \$15,000,171.19 100% 1 \$254,497.43 0 \$0.00 1 \$254,497.43 0 \$0.00 0 \$	31414UJD1										
Unavailable 12 \$3,927,775.85 49.09% 0 \$0.00 NA 0 \$0.00	Total	Unavailable									
Unavailable 12 \$3,927,775.85 49.09% 0 \$0.00 NA 0 \$0.00	31414UJE9	HSBC MORTGAGE CORPORATION (USA)									
31414UJF6 HSBC MORTGAGE CORPORATION (USA) 11 \$3,712,362.13 24.75% 0 \$0.00 NA				\$3,927,775.85	49.09%	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 36 \$11,287,776.20 75.25% 1 \$317,770.95 NA 1 \$317,770.95 NA 0 \$0.00 NA		HSBC MORTGAGE CORPORATION (USA)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31414UJG4 HSBC MORTGAGE CORPORATION (USA) 3 \$563,600.00 11.27% 0 \$0.00 NA			36	\$11,287,776.20	75.25%	1 \$317,770.95 N	Α1	\$317,770.95 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		USDC MODTC ACE CODDOD ATION (USA)	-4/								
31414UJH2 Unavailable 20 \$5,000,438.62 100% 2 \$686,390.20 NA 2 \$686,390.20 NA 0 \$0.00 NA				\$4,436,799.68	88.73%	1 \$400,405.60 N	ΑO	\$0.00 NA 1	\$400,405.60 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 20 \$5,000,438.62 100% 2 \$686,390.20 2 \$686,390.20 0 \$0.00 0 \$0											
Unavailable 9 \$2,345,020.92 23.45% 0		Unavailable									
Unavailable 9 \$2,345,020.92 23.45% 0 \$0.00 NA 0 \$0.00 N	31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0 \$0.00 N	ΑO	\$0.00 NA (\$0.00INAI	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
3 1 32300320 100 20 70 0 0000 0 0000 0 0000 0 0000 0 0000 0			9	\$2,345,020.92	23.45%	0 \$0.00 N	ΑO	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	10.01		J.	\$10,000,10 4 .00	200 /0	\$ \$0.00	1	φο.σο	φσ.σσ (\$0.00	0,00

31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	\$2,887,750.00 \$7,000,400.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 19	\$3,275,387.08 \$6,000,387.08		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	-	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 30	\$6,719,304.33 \$10,000,145.90		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 52	\$3,853,944.97 \$15,000,554.30		1 \$335,225.48 NA 0 1 \$335,225.48 0		\$335,225.48 NA 0 \$335,225.48 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJP4	HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	2 \$209,776.58 NA 0	\$0.00 NA 2	\$209,776.58 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 117	\$5,668,279.81 \$13,000,439.28		0 \$0.00 NA 0 2 \$209,776.58 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 22	\$2,171,425.84 \$4,331,442.80		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,145,627.09	48.15%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,233,423.55 \$2,379,050.64	51.85%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$600.800.00		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 27	\$1,106,399.36 \$1,707,199.36	64.81%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8			0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 29	\$2,113,947.97 \$2,896,786.22	72.98%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	13						\$0.00 NA 0	
Total	Unavailable	53 66	\$1,772,296.05 \$7,227,301.50 \$8,999,597.5 5	80.31%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HISDG MODITO A CEL CORDOD ATTON (USA)	C	\$394,202.94						
	HSBC MORTGAGE CORPORATION (USA) Unavailable	33	\$2,229,224.37	84.97%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HIGHG MODECA CE CODDOD ATTOM (USA)	39			0 \$0.00 0			\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	24	\$181,838.41 \$2,334,113.01	92.77%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MISTIS MODES A SE CORDON ATTION (MS A)	26	\$2,515,951.42		0 \$0.00 0			\$0.00 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31	\$1,077,459.26 \$4,032,063.83 \$5,109,523.09	78.91%	0 \$0.00 NA 0 1 \$143,759.85 NA 1	\$143,759.85 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	, , , , , , , , , , , , , , , , , , , ,		1 \$143,759.85 1			\$0.00	\$0.00 0 \$0.00
31414UJY5 Total	Unavailable	24 24	\$1,434,090.84 \$1,434,090.84		1 \$71,266.29 NA 1 1 \$71,266.29 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$89,030.49	-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14		_			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UK23	HSBC MORTGAGE CORPORATION (USA) Unavailable	28	\$231,647.47 \$4,768,520.61		0 \$0.00 NA 0 2 \$349,742.59 NA 2	\$0.00 NA 0 \$349,742.59 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavallable	30			2 \$349,742.59 NA 2 2 \$349,742.59 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UK31	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 47	\$1,777,000.00 \$15,223,665.82		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	_	\$17,000,665.82		0 \$0.00 0			\$0.00 0	\$0.00 0 \$0.00
31414UK49	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 10			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	_	\$11,000,600.00					\$0.00 0	\$0.00 0 \$0.00
31414UK56	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 13	\$3,368,189.92 \$3,632,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	29	\$7,000,689.92		0 \$0.00 0			\$0.00 0	\$0.00 0 \$0.00
31414UK64	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 46			0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64			0 \$0.00 0			\$0.00 0	\$0.00 0 \$0.00
31414UK72	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$681,657.38 \$5,318,895.76		0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$6,000,553.14		0 \$0.00 0			\$0.00 0	\$0.00 0 \$0.00
31414UK80 Total	Unavailable	32 32			1 \$344,724.01 NA 1 1 \$344,724.01 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	6			0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51		91.05%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3/	\$652,250.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,348,271.19 \$15,000,521.19	95.65%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,696,198.24 \$20,000,198.24	88.48%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$833,000.00		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41		94.45%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)		\$1,795,600.00		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	\$8,205,383.51 \$10,000,983.51	82.05%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00		0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
22.17.014.4	Unavailable Unavailable	46			0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		48	\$15,000,145.38	100%	6 O	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31414UKG2	HSBC MORTGAGE CORPORATION (USA)	4									\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,204,800.74 \$11,500,110.02					0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKH0 Total	Unavailable	27 27				\$363,264.52 \$363,264.52		0 \$0.00 0 \$0.0 0	-	1	\$363,264.52 \$363,264.52	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	17									\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 33	\$2,921,750.00	48.699	6 0	\$0.00	NΑ		NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	29				\$0.00					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 34	\$970,400.00 \$6,000,488.7 7					0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10					_	_	_	_	\$0.00	_		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 32	4 / /			\$353,097.01 \$353,097.01		0 \$0.00 0 \$0.00		1 1	\$353,097.01 \$353,097.01		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	4 / /								\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 32						0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKN7	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 10				\$0.00	_	_	_	_	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	23						0 \$0.00		0			0 \$0.00 0	\$0.00 0 \$0.00
31414UKP2	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 12	\$145,000.00 \$1,855,104.75			\$0.00 \$0.00	=				\$0.00 \$0.00	$\overline{}$		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13						0 \$0.00		0			0 \$0.00 0	\$0.00 0 \$0.00
31414UKQ0 Total	Unavailable	6 6				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.679	6 O	\$0.00	NA	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,899,520.05 \$14,999,520.05			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15				\$0.00					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 20				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UKU1	HSBC MORTGAGE CORPORATION (USA) Unavailable	6				\$0.00					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaniable	12	4 //				_	0 \$0.00	_	0		_	0 \$0.00 NA 0	\$0.00 0 \$0.00 VA
31414UKV9	HSBC MORTGAGE CORPORATION (USA) Unavailable	1 19	\$204,250.00 \$4,795,734.52					0 \$0.00 2 \$411,083.28						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				\$721,573.69		2 \$411,083.28		1			0 \$0.00 0	\$0.00 0 \$0.00
31414UKW7	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 10					_	_	-	_	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$5,000,250.00	100%	6 0	\$0.00		0 \$0.00		0	\$0.00	\exists	0 \$0.00 0	\$0.00 0 \$0.00
31414UKX5	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 16	\$2,965,661.90	74.149	6 0	\$0.00	NΑ	0 \$0.00	NΑ	. 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22						0 \$0.00		0			0 \$0.00 0	\$0.00 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 26	\$5,197,471.14	86.629	6 0	\$0.00	NΑ	0 \$0.00	NΑ	. 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	30						0 \$0.00 0 \$0.00		0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	15 18	\$5,176,950.00	86.289	6 0	\$0.00	NΑ		NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8									\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 49		87.49	6 0	\$0.00	NΑ		NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10			6 O						\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,184,806.25 \$15,000,406.2 5					0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$2,423,510.42							-	\$0.00			\$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	3	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 N
Total	Unavailable	20 23	\$4,478,716.95	89.579	6 0	\$0.00	NΑ		NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	29				\$345,368.20								\$0.00 NA 0 \$0.00 NA
Total		29				\$345,368.20		0 \$0.00	_	1			0 \$0.00 0	\$0.00 0 \$0.00
31414ULF3	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 8				\$100,637.24 \$0.00					\$0.00 \$0.00		1 \$100,637.24 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18				\$100,637.24		0 \$0.00		0			1 \$100,637.24 0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 21	\$4,512,000.00	64.459	6 0	\$0.00	NΑ	0 \$0.00	NΑ	. 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	, ,,					0 \$0.00		0			\$0.00	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12		959	6 0 6 1	\$77,601.12	NΑ	0 \$0.00	NΑ	1	\$77,601.12	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414ULJ5	HSBC MORTGAGE CORPORATION (USA)	13 6						0 \$0.00 0 \$0.00		0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable Unavailable	16 22	\$3,935,600.00	78.719	6 0	\$0.00	NΑ		NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	22									\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$1,482,174.85	74.19	6 0	\$0.00	NΑ		NΑ		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	, ,,								\$0.00			\$0.00 NA 0 \$0.00 NA
	Unavailable	10												\$0.00 NA 0 \$0.00 NA

Total		18	\$3,000,120.00	100%	0 \$0.00	[0]	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31414ULM8	HSBC MORTGAGE CORPORATION (USA)	2	\$111,150.00				\$0.00 NA 0			
Total	Unavailable	7	\$888,900.00 \$1,000,050.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0			
31414ULN6	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 10	\$738,854.91 \$1,396,268.37		0 \$0.00 NA 0 \$0.00 NA	_	\$0.00 NA 0 \$0.00 NA 0			
Total		17			0 \$0.00	0	\$0.00 0			
31414ULP1 Total	Unavailable	14 14			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0			
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	1 / /		0 \$0.00 NA		\$0.00 NA 0			
Total	Unavailable	6 14	4 , -,		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$489,700.00 \$1,010,450.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			
Total		9	\$1,500,150.00		0 \$0.00	0	\$0.00 0			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 2	\$515,000.00	12.87%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14			0 \$0.00	0	\$0.00 0			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 7	\$1,340,599.80 \$1,659,259.52 \$2,999,859.32	55.31%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414UM70	Unavailable		\$20,439,940.75		0 \$0.00 NA		\$0.00 NA 0			
Total			\$20,439,940.75			0	\$0.00 0			
31414UM88 Total	Unavailable		\$76,103,049.95 \$76,103,049.95		2 \$555,330.74 NA 2 \$555,330.74	A 0	\$0.00 NA 0 \$0.00 0			\$362,604.96 NA 0 \$0.00 NA \$362,604.96 0 \$0.00
31414UM96	Unavailable				2 \$367,055.04 NA			\$367,055.04 NA (
Total 31414UNA2	Inavailabla		\$29,491,315.96 \$18,539,054.04		2 \$367,055.04 1 \$62,690.24 NA	Δ 0	\$0.00 2 \$0.00 NA 1			
Total	Unavanable		\$18,539,054.04		1 \$62,690.24	0	\$0.00 1			
31414UNB0 Total	Unavailable	16 16			1 \$61,930.34 NA 1 \$61,930.34	A 0	\$0.00 NA 1 \$0.00 1			
31414UNC8	Unavailable	19					\$350,361.43 NA 0			
Total		19	1-77				\$350,361.43 0			
31414UND6 Total	Unavailable	19 19			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0			
31414UNS3 Total	GMAC BANK	28 28			1 \$139,433.00 NA 1 \$139,433.00	A 0	\$0.00 NA 1	\$139,433.00 NA (
	GMAC BANK	12			1 \$292,072.78 NA			\$292,072.78 NA (
Total		12	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	1 \$292,072.78	0		\$292,072.78		\$0.00 0 \$0.00
31414UNU8 Total	GMAC BANK	6 6				A 0 0	\$0.00 NA 0 \$0.00 0			
31414UNW4 Total	THIRD FEDERAL SAVINGS AND LOAN	57 57				A 0	\$0.00 NA 0			
	THIRD FEDERAL SAVINGS AND LOAN	55			0 \$0.00 NA		\$0.00 NA 0			
Total		55			0 \$0.00	0	\$0.00 0			
31414UNY0 Total	THIRD FEDERAL SAVINGS AND LOAN	40 40			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0			
	THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56 \$3,023,041.56		0 \$0.00 NA		\$0.00 NA 0			
Total 31414UR83	GMAC BANK	41 10			0 \$0.00 NA	0 A 0	\$0.00 0 \$0.00 NA 0			
Total		10			0 \$0.00	0	\$0.00 0			
31414UR91 Total	GMAC BANK	22 22			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0			
	INDYMAC BANK, FSB	4	\$836,808.60		0 \$0.00 NA		\$0.00 NA 0			
Total	Unavailable	34 38			0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0			
	INDYMAC BANK, FSB Unavailable	12 48					\$0.00 NA 0 \$0.00 NA 0			
Total			\$11,444,565.81		0 \$0.00	0	\$0.00 0			
	INDYMAC BANK, FSB Unavailable	4 21	\$590,356.83 \$2,823,181.21	82.71%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		25	\$3,413,538.04	100%	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414US58 Total	Unavailable	6 6	, ,,		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0			
31414US66	INDYMAC BANK, FSB Unavailable	2	\$480,000.00 \$742,000.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			
Total	- Characteristics	5			0 \$0.00 NA	0	\$0.00 NA 0			
31414US74	INDYMAC BANK, FSB Unavailable	1 5	\$218,000.00 \$1,283,115.12		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		6	\$1,501,115.12			0	\$0.00 0			
31414USA7 Total	GMAC BANK		\$13,224,147.53 \$13,224,147.53		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0			
31414USB5 Total	GMAC BANK	6			1 \$111,151.35 NA 1 \$111,151.35	A 0		\$111,151.35 NA (\$111,151.35 (
	Unavailable	18					\$0.00 NA 0			
Total		18				0	\$0.00 0			

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31414USD1 Total	Unavailable	30 30			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414USE9	Unavailable	7	\$1,159,100.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,159,100.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31414USF6 Total	Unavailable	19 19			0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	, , , , , ,		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
Total	THIRD FEDERAL SAVINGS AND LOAN	63 63			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	THIRD FEDERAL SAVINGS AND LOAN		\$14,001,111.60		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	, , ,		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0.00
Total	THIRD FEDERAL SAVINGS AND LOAN	16 16			0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414USN9	Unavailable		\$13,642,011.89 \$13,642,011.89		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414USP4	Inavailable		\$64,856,289.11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$64,856,289.11			\$0.00 NA 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31414USQ2 Total	Unavailable		\$24,406,014.83 \$24,406,014.83		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414USR0	Unavailable		\$10,130,833.45		1 \$183,085.37 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$183,085.37 NA 0 \$0.00 NA
Total			\$10,130,833.45			\$0.00 0	\$0.00 0		183,085.37 0 \$0.00
31414USS8 Total	Unavailable		\$36,055,363.48 \$36,055,363.48		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC BANK		\$48,065,443.51		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$48,065,443.51		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414USU3 Total	GMAC BANK		\$14,391,181.91 \$14,391,181.91		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414USV1	GMAC BANK	12		100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,019,308.34	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	6 14	\$1,234,855.34	73.51%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	, ,,.		0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	7 20		75.85%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27			0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	28	1-,,-	81.32%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,427,340.00			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 0 0.00
	INDYMAC BANK, FSB Unavailable	28 122	\$38,220,855.00	81%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414UT99	INDYMAC BANK, FSB	130	\$47,185,090.37 \$4,102,050.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$11,616,500.00 \$15,718,550.00	73.9%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	7	\$1,292,542.37		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 17	\$2,731,668.34	67.88%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	36	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89		69.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	25				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,824,625.47 \$15,419,140.44	70.2%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 16	\$2,084,922.54	63.63%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UTF5	INDYMAC BANK, FSB	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 12	,		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	\$1,526,850.80		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,526,850.80		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	4	\$411,750.00 \$867,464.84	67.81%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	, , ,			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	31	\$4,155,643.96	73.22%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIZ FCD	43	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	8 10	\$273,879.02 \$1,057,276.80	79.43%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	INDYMAC BANK, FSB	10	\$1,331,155.82 \$251,500.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	\$3,342,042.82	93%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	11	\$205,000,00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27	\$8,546,522.64	97.66%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
IVIdi	<u> </u>	27	φυ,/ 31,322.64	100%	v	au.uu U	Φυ.υυ U	աս.սս Ս	จง.งง บาจง.งง

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31414UTR9	INDYMAC BANK, FSB Unavailable	4 14	\$1,086,000.00 \$4,306,900.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	1 //		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14	\$2,968,275.00 \$3,891,425.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	The sociletie	7	\$1,383,531.20						\$0.00 NA 0 \$0.00 NA
31414UTT5 Total	Опачанаріе	7	\$1,383,531.20 \$1,383,531.20		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 18	\$734,404.33 \$1,220,329.33		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UTV0	INDYMAC BANK, FSB Unavailable	6 19	\$340,872.92 \$1,164,711.61		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$1,505,584.53	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20	\$2,613,956.46 \$3,268,406.46		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	\$1,615,559.82 \$1,783,559.82	90.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UTY4	INDYMAC BANK, FSB Unavailable	6 23	\$518,246.64 \$2,064,319.29		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$2,582,565.93	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414UTZ1	INDYMAC BANK, FSB Unavailable	6 10	\$598,514.13 \$1,006,424.25		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачаний	16	\$1,006,424.25 \$1,604,938.38		0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 12	\$1,456,750.00 \$2,294,165.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDVMAC DANK FCD								
	INDYMAC BANK, FSB Unavailable	23 15	\$6,110,700.00 \$3,911,000.00	39.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$10,021,700.00	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414UU48	INDYMAC BANK, FSB Unavailable	23 17	\$4,467,800.00 \$3,312,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачанавс	40	\$7,780,200.00			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 18	\$1,522,428.30 \$3,351,728.30		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UU63	Inavailable	4	\$1,033,888.65		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Спачапаме	4	\$1,033,888.65			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414111189	INDYMAC BANK, FSB	9	\$1,182,900.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$553,455.60	31.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	, , ,			\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31414UU97	INDYMAC BANK, FSB Unavailable	5 6	\$627,536.00 \$834,800.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,462,336.00			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414UUA4	INDYMAC BANK, FSB	14			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,250,650.00 \$25,882,994.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	137	\$41,924,990.03 \$51,207,167.03	81.87%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	15 92	\$3,646,700.00 \$27,538,675.12	88.31%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$31,185,375.12	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414UUD8	INDYMAC BANK, FSB Unavailable	29 85	\$8,589,075.00 \$28,128,961.70		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$36,718,036.70			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414UUE6	INDYMAC BANK, FSB	26	1 //			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$23,788,648.00 \$31,379,064.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$1,754,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	15	\$4,191,099.10	70.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20	, ,			\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31414UUG1	INDYMAC BANK, FSB Unavailable		\$16,026,402.34 \$21,847,441.93		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,873,844.27		0 \$0.00 0	\$0.00 NA 0	\$0.00 1440	\$0.00 0	\$0.00 0 \$0.00
31414UUH9	INDYMAC BANK, FSB		\$21,340,292.07		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,849,818.14 \$64,190,110.21		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	33	\$7,080,965.36		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	90	\$22,946,472.67	76.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		123	\$30,027,438.03			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414UUK2	INDYMAC BANK, FSB Unavailable	7 37	\$1,145,334.10 \$8,117,159.65		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31414UUL0	INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

PACK PACK	Total	Unavailable	12 15	\$2,035,700.00 \$2,358,350.00		0 \$0.00 NA 0 0 80.00 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Decembrie	Iotai		13	φ 2 ,330,330.00	100 /6	30.00	50.00 0	30.00	30.00	30.00 0 30.00
Table										\$0.00 NA 0 \$0.00 NA
Description		Ullavaliable								
Description	21/11/11/11/11	INDVMAC BANK ESB	11	\$2.512.200.00	44 19/	0 0 0 0 0 0	\$0.00 NA 0	0 0 0 0 0	10 AM 100 02	\$0.00 NA 0 \$0.00 NA
Telestand Tele			17	\$3,185,798.57	55.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description	Total		28	\$5,699,098.57	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
Table			-							\$0.00 NA 0 \$0.00 NA
Column C		Unavailable	_	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
March Marc			3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
District District	Total		4	\$1,343,500.00	100%		\$0.00 0		\$0.00	\$0.00 0 \$0.00
March Marc	31414UUS5	INDYMAC BANK, FSB	1	\$234,000.00	10.24%	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Company Comp		Unavailable	7		=					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										
Treat										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description	Total		80	\$24,033,709.20	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Teach	31414UUV8	INDYMAC BANK, FSB	8	\$2,387,000.00	23.06%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Distriction Company		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Treat Trea										
TATALON										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Treat										\$0.00 NA 0 \$0.00 NA
Description Control		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Table										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total										
Total	31414UUZ9	INDYMAC BANK, FSB	13	\$3,350,147.00	40.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
141441V5		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										
Hard Harvey Har		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	24.44.47.77.02									
Total		Unavailable								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	21/1/11/17/70	Unavailable	16	\$4.166.411.92	100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0	0.000.02	0 AM 00 02	\$0.00 NA 0 \$0.00 NA
Diavailable		Unavanable								
Diavailable	31414UVB1	INDYMAC BANK, FSB	3	\$1,085,000,00	17.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\$1444UVC NDYMAC BANK, FSB 3 \$711,500.00 11,84% 0 \$0.00 NA				\$5,126,200.00	82.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		20	\$6,211,200.00	100%	0 \$0.00 0	\$0.00 0		\$0.00	
Total			3 20							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Convaliable		o navanao c								
Total	31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
14141VF5 10available		Unavailable	-							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Detail			11							
14141VFE INDYMAC BANK, FSB 10 \$1,654,066.00 76,77% 0 \$0,00 NA 0		Unavailable	4 4							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable	24.44.41.17.752	DIDVIMA C DANK, ECD	10				#0.00 NA . 0			
1414UVG0 RNDYMAC BANK, FSB 6 S1,761,500,0040,52% 0 S0,00 NA			3							\$0.00 NA 0 \$0.00 NA
STATE STAT	Total		13	\$2,154,466.00	100%		\$0.00 0		\$0.00	\$0.00 0 \$0.00
Total	31414UVG0		6			0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
131414UVH8 INDYMAC BANK, FSB	Total	Unavaliadie	8 14							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable		INDVMAC BANK FSD								\$0.00 NA 0 \$0.00 NA
Salatauvial				\$3,030,200.00	64.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414UVJ4	Total		14	\$4,689,200.00	100%	0 \$0.00 0	\$0.00		\$0.00	
31414UVK1 INDYMAC BANK, FSB 1 \$320,577.29 26,49% 0 \$0.00 NA 0 \$0.00		Unavailable								\$0.00 NA 0 \$0.00 NA
Unavailable 2 \$889,694.84 73.51% 0 \$0.00 NA			5							
Total			1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable			3							
Unavailable	31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414UVM7 INDYMAC BANK, FSB 56 \$15,617,864.07 \$2.58% 0 \$0.00 NA 0 \$			1	\$205,000.00	14.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable										
Total 100 \$29,705,084.07 100% 0 \$0.00 0										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 98 \$31,305,894.00 65.39% 0 \$0.00 NA 0 \$0.00		o na rahitore								
Unavailable 98 \$31,305,894.00 65.39% 0 \$0.00 NA 0 \$0.00	31414UVN5	INDYMAC BANK, FSB	55	\$16,571.990.09	34.61%	0 \$0.00 NA 0	\$0.00 NAL 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414UVP0 INDYMAC BANK, FSB 34 \$8,679,928,58 30,12% 0 \$0.00 NA 0 \$0.0			98	\$31,305,894.00	65.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 67 \$20,139,776.91 69.88% 0 \$0.00 NA 0 \$0.00			153	,						
Total										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31414UVQ8 INDYMAC BANK, FSB 79 \$25,065,389.00 22.85% 0 \$0.00 NA 0 \$0.00	31414UVO8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
										\$0.00 NA 0 \$0.00 NA

Total	II.	344	\$109,711,718.24	100%	0 \$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB		\$16,130,212.11		0 \$0.00					
Total	Unavailable		\$36,540,761.00 \$52,670,973.11		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable		\$14,302,300.00 \$38,459,327.49		0 \$0.00 0 \$0.00					
Total			\$52,761,627.49		0 \$0.00	_			0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	49 59	\$14,833,828.84 \$16,717,097.78		0 \$0.00 0 \$0.00					
Total		108	\$31,550,926.62		0 \$0.00				0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	6 31	\$1,585,200.00 \$10,862,151.00		0 \$0.00 0 \$0.00					
Total			\$12,447,351.00		0 \$0.00			0 \$0.00		
	INDYMAC BANK, FSB Unavailable		\$16,359,696.66	63.58%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,731,136.66		0 \$0.00				0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	16 21	\$5,754,941.61	56.4%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414UXG8	Unavailabla		\$10,203,761.14 \$26,458,589.12						0 \$0.00 0	\$0.00 0 0 0.00 \$268,410.04 NA 0 0 0.00 NA
Total	Onavanable		\$26,458,589.12		1 \$268,410.04				0 \$0.00 1	
31414UXH6 Total	Unavailable	17 17			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31414UXL7	Unavailable		\$50,382,937.31					1 \$111,944.68 NA		\$202,378.16 NA 0 \$0.00 NA
Total			\$50,382,937.31	100%	2 \$314,322.84		0 \$0.00	1 \$111,944.68	0 \$0.00 1	\$202,378.16 0 \$0.00
31414UXM5 Total	Unavailable		\$44,944,664.33 \$44,944,664.33		2 \$312,212.84 2 \$312,212.84			2 \$312,212.84 NA 2 \$312,212.84	0 \$0.00 NA 0 0 \$0.00 0	
31414UXN3	Unavailable	35			2 \$418,088.86			1 \$241,565.48 NA		\$176,523.38 NA 0 \$0.00 NA
Total		35			2 \$418,088.86					\$176,523.38 0 \$0.00
31414UY28 Total	Unavailable	11 11	\$2,182,348.89 \$2,182,348.89		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31414UY36 Total	Unavailable	20 20			1 \$211,285.10 1 \$211,285.10				1 \$211,285.10 NA 0 1 \$211,285.10 0	
31414UY44	Unavailable		\$11,052,212.49		4 \$888,842.12			3 \$706,489.10 NA		\$182,353.02 NA 0 \$0.00 NA
Total	Chavanable		\$11,052,212.49		4 \$888,842.12					\$182,353.02
31414UY51 Total	Unavailable		\$16,532,678.66 \$16,532,678.66		1 \$94,492.94 1 \$94,492.94				0 \$0.00 NA 1 0 \$0.00 1	
31414UY69	Unavailable	11			1 \$335,151.48					\$335,151.48 NA 0 \$0.00 NA
Total		11			1 \$335,151.48			0 \$0.00		\$335,151.48 0 \$0.00
31414UY77 Total	Unavailable		\$18,983,313.46 \$18,983,313.46					5 \$1,451,147.00 NA 5 \$1,451,147.00	0 \$0.00 NA 1 0 \$0.00 1	\$87,297.26 NA 0 \$0.00 NA \$87,297.26 0 \$0.00
31414UYH5	Unavailable	35								
Total	Transitable	35							0 \$0.00 0	
31414UYJ1 Total	Unavanabie		\$51,349,947.01 \$51,349,947.01		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31414UYK8 Total	Unavailable		\$21,043,708.85 \$21,043,708.85		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31414UYL6	Unavailable		\$16,760,922.37				1 \$185,243.67 NA			\$145,452.26 NA 0 \$0.00 NA
Total			\$16,760,922.37							\$145,452.26 0 \$0.00
31414UYM4 Total	Unavailable		\$81,246,464.12 \$81,246,464.12				1 \$341,063.64 NA 1 \$341,063.64		1 \$192,716.07 NA 0 1 \$192,716.07 0	
31414UYN2	Unavailable	19			1 \$254,984.50					\$254,984.50 NA 0 \$0.00 NA
Total	Tavailable	19			1 \$254,984.50					\$254,984.50 0 \$0.00
31414UYP7 Total	опачанарие		\$10,310,411.03 \$10,310,411.03		1 \$339,307.63 1 \$339,307.63					\$339,307.63 NA 0 \$0.00 NA \$339,307.63 0 \$0.00
31414UYQ5 Total	Unavailable	38 38			2 \$285,877.47 2 \$285,877.47			2 \$285,877.47 NA 2 \$285,877.47	0 \$0.00 NA 0 0 \$0.00 0	
31414UYR3	Unavailable	33					1 \$260,346.33 NA			
Total		33			2 \$285,690.39				0 \$0.00 0	
31414UYS1 Total	Unavailable	12 12							0 \$0.00 NA 0 0 \$0.00 0	
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18							0 \$0.00 0	
31414UYU6 Total	[Unavailable	26 26			2 \$455,530.43 2 \$455,530.43			2 \$455,530.43 NA 2 \$455,530.43	0 \$0.00 NA 0 0 \$0.00 0	
31414UYV4	Unavailable	24			1 \$292,722.84					\$292,722.84 NA 0 \$0.00 NA
Total	Transitable	24			1 \$292,722.84				0 \$0.00 1	
31414UYW2 Total	Unavaliadie	15 15							0 \$0.00 NA 0 0 \$0.00 0	
31414UYX0 Total	Unavailable	26 26	\$5,523,391.04 \$5,523,391.04		1 \$222,226.34 1 \$222,226.34		1 \$222,226.34 NA 1 \$222,226.34		0 \$0.00 NA 0 0 \$0.00 0	
31414UYY8	Unavailable	33			0 \$0.00					
Total		33				=			0 \$0.00 0	
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	3 \$758,809.83	ΝA	1 \$150,509.96 NA	2 \$608,299.87 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	II	55	\$11,298,305.10	100%	3 \$758,809.83 1	\$150,509.96 2	\$608,299.87	\$0.00 0	\$0.00 0 \$0.00
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 26			1 \$273,777.75 NA 0 1 \$273,777.75 0		\$273,777.75 NA 0 \$273,777.75 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414VC95 Total	Unavailable	21 21		=	0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,429,368.19 \$25,468,009.80		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1 1	\$96,143.46		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31414VCT1	I Inavailable	1	\$96,143.46 \$80,916.39		0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaole	1	\$80,916.39		0 \$0.00 0				\$0.00 0 \$0.00
31414VCU8 Total	Unavailable	2 2	\$232,850.37 \$232,850.37		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 40			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	4	\$991,225.00 \$142,500.00		0 \$0.00 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5			0 \$0.00 0				\$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	49 148	\$29,272,794.19	76.21%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		197	\$38,409,515.98						\$0.00 0 \$0.00
31414VCZ7	COLONIAL SAVINGS FA Unavailable	34 43		78.36%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414VDA1	Unavailable	10	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		10							\$0.00 0 \$0.00
31414VDB9 Total	Unavailable	27 27			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414VDC7 Total	Unavailable	15 15			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414VDD5	I inavailable	21			0 \$0.00 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total		21			0 \$0.00 0				\$0.00 0 \$0.00
31414VDF0 Total	BANKUNITED, FEDERAL SAVINGS BANK	5 5	\$1,083,357.91 \$1,083,357.91		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK		\$13,729,630.67		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total 31414VDH6	BANKUNITED, FEDERAL SAVINGS BANK		\$13,729,630.67 \$19,082,225.70		0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	BRANCONTED, FEDERAL OTVINGS BRANC	_	\$19,082,225.70						\$0.00 0 \$0.00
31414VDJ2 Total	BANKUNITED, FEDERAL SAVINGS BANK		\$15,840,073.45 \$15,840,073.4 5		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK		\$12,547,675.08		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	BANKUNITED, FEDERAL SAVINGS BANK		\$12,547,675.08 \$12,397,627.06		0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	BANKONTEB, LEBERAE SAVINGS BANK		\$12,397,627.06		0 \$0.00 0				\$0.00 0 \$0.00
31414VDM5 Total	BANKUNITED, FEDERAL SAVINGS BANK	41 41			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	19							\$0.00 NA 0 \$0.00 NA
Total	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90 \$1,065,082.09		0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	DANNUNITED, FEDERAL SAVINGS BANK	7	\$1,065,082.09 \$1,065,082.09		0 \$0.00 0				\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31414VDQ6 Total	CITIZENS BANK MORTGAGE COMPANY, LLC	17 17			1 \$78,466.02 NA 0 1 \$78,466.02 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414VDR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 28			0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414VEV4 Total	Unavailable		\$18,720,749.89 \$18,720,749.89		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$5,470,779.22	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	16 1	\$99,641.24	2.76%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$3,614,869.89 \$19,596,855.59		0 \$0.00 0 0 \$0.00 NA 0				\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59		35.9%	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	39			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 54	\$2,413,079.80	27.49%	1 \$156,257.58 NA 0 1 \$156,257.58 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$	156,257.58 NA 0 \$0.00 NA 156,257.58 0 \$0.00
31414XT44	WELLS FARGO BANK, N.A.	104			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	40 144	\$6,565,838.95 \$23,423,667.80		0 \$0.00 NA 0 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XT51	WELLS FARGO BANK, N.A. Unavailable	157 53			1 \$164,227.80 NA 0 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1	1 33	ψο,000,007.00	20.07/0	φυ.συμτείο	ψο.ουμτεί υ	ψο.οομτείο	ψο.οσματήση	φοισσματισφοισσμα

March Marc	Total		210	\$33,750,080.66	100%	1 \$164,227.80	Je	0 \$0.00 1	\$164,227.80	\$0.00 0	\$0.00 0 \$0.00
Teach											
Marcellane		Unavailable									
Teach		7					_				
Married			_	1-7- 7							
Tender			15 4								
December Programme			19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Telephone			3	\$364,148.00	24.11%	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINISTER 10 25,113,513 10 10 10 10 10 10 10				, , , , , , , , , , , ,							
Telestand		FIRST STAR SAVINGS BANK					_				
THE CALL OF THE PROPERTY AND ALL OF THE PROPERTY AND		FIRST STAR SAVINGS BANK	9								
		WELLS FARGO BANK, N.A.	195								
Procedure			50	\$14,655,864.93	20.55%	0 \$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Intel			689	\$191,828,070.43	90.56%	3 \$996,222.24	NA () \$0.00 NA 1			\$793,606.80 NA 0 \$0.00 NA
Interval		Unavailable					_				
Triad			11								
Marcellabe		Unavailable	14								
Discordable 200 \$2007.2977.000.0229 \$1,348,934.01 \$500.000 \$1,348,934.01 \$1,348,		Onevendore									
Hart NUTY WTILE FARCO BANK, N.A.											
Immorphible Septim-Languign Septim-Languig	Total		1,398	\$405,872,812.86	100%	4 \$1,349,934.42		\$0.00 2	\$516,395.19 1	\$396,734.24 1	\$436,804.99 0 \$0.00
11414X187 WF115 FARGO BANK, N.A.			580	\$174,489,721.87	19.7%	6 \$1,354,477.87	NΑ	\$0.00 NA 4	\$861,308.43 NA 0	\$0.00 NA 2	\$493,169.44 NA 0 \$0.00 NA
Transcriptor											
Section Column			335	\$101,147,920.99	25.17%	9 \$2,603,638.95	NA	1 \$330,789.14 NA 4	\$1,220,928.26 NA 0	\$0.00 NA 4	\$1,051,921.55 NA 0 \$0.00 NA
Darwinsher 26 \$7,996,26644 \$6.909 2 \$427,773,19 NA \$5.000 NA \$5.000 NA \$0.000 \$0.000 \$5.000 \$3.000 \$0.000 \$0.000 \$5.000 \$0.000		WELLS EARCO BANK N A									
Section Sect			26	\$7,896,266.44	36.86%	2 \$547,579.19	NΑ	\$0.00 NA 2	\$547,579.19 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Enavariable		WELLS FARGO BANK, N.A.		, , , , , , , , , , ,							
Total		Unavailable	7 22	\$840,856.44	29.97%	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total											
Diavallable		Unavailable					_				
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A			12								
Dasvailable			15								
1414XUF WELLS FARGO BANK, N.A. 12 \$3.254.42.0.06 66.7% 0 \$0.00 NA 0			7	\$2,146,472.00	39.84%	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		SUPPLICE PARCO PANY, NA									
31414XU15 WELLS FARGO BANK, N.A. 19 \$4,583,073.22 \$62,01% 0 \$0.000 NA 0 \$0.000 N			6	\$1,625,045.96	33.3%	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		WELLS FARGO BANK. N.A.									
31414XUJ3 WELLS FARGO BANK, N.A. 9 \$1,944,670.15 61,92% 0 \$0.00 NA 0 \$0			10	\$2,807,749.76	37.99%	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			9	\$1,944,670.15	61.92%		NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		Unavailable									
Total 8 \$2,317,573.07 100% 0 \$0.00 0 \$			7								
Unavailable Control		Unavallable	8								
Total 61 \$19,295,585.67 100% 1 \$359,089.40 1 \$359,089.40 0 \$0.00 0 \$0.											
Unavailable 32 \$12,457,446.53 43.07% 1 \$488,383.62 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$488,383.62 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$488,383.62 NA 0 \$0.00 NA 0 \$		S. ALIMONE	_								
Total 81 \$28,926,356.32 100% 1 \$488,383.62 0 \$0.00 0 \$0.00 1 \$488,383.62 0 \$0.00 0 \$0.00 1 \$488,383.62 0 \$0.00 0 \$0.00 1 \$488,383.62 0 \$0.00 NA											
Unavailable 21 \$7,494,996.65 39.02% 2 \$661,885.41 NA 0 \$0.00 NA 1 \$392,668.25 NA 0 \$0.00 NA 1 \$269,217.16 NA 0 \$0.00 NA 1 \$269,217.16 NA 0 \$0.00 NA 1 \$392,668.25 NA 0 \$0.00 NA 1 \$269,217.16 NA 0 \$0.00 NA 1 \$269,217.16 NA 0 \$0.00 NA 1 \$269,217.16 NA 0 \$0.00 NA 1 \$269,217.16 NA 0 \$0.00 NA 1 \$269,217.16 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$269,217.16 NA 0 \$0.00 N						1 \$488,383.62		\$0.00			\$488,383.62 0 \$0.00
31414XUN0 UNIVERSAL MORTGAGE CORPORATION 39 \$6,452,799.27 51.5% 1 \$92,398.99 NA 0 \$0.00 NA 1 \$92,398.99 NA 0 \$0.00 NA 0 \$			21	\$7,494,996.65	39.02%	2 \$661,885.41	NΑ	\$0.00 NA 1	\$392,668.25 NA 0	\$0.00 NA 1	\$269,217.16 NA 0 \$0.00 NA
Unavailable 39 \$6,077,502.56 48.5% 0 \$0.00 NA 0 \$0.00 N											
10 10 10 10 10 10 10 10			39	\$6,077,502.56	48.5%	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Iotal		78	\$12,530,301.83	100%	\$92,398.99		\$0.00 1	\$92,398.99 0	\$0.00 0	\$0.00 0[\$0.00]

31414XUP5 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	32	\$1,316,456.07	30.11%		0 NA		NA (0 \$0.00 NA	
	UNIVERSAL MORTGAGE CORPORATION Unavailable		3 \$1,110,525.00	64.32%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31414XUR1	UNIVERSAL MORTGAGE CORPORATION	13				0 0 NA	0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	14	,		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XUS9 Total	UNIVERSAL MORTGAGE CORPORATION	9					0 \$0.00 0 \$0.0 0		\$171,985.11 NA \$171,985.11		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XUZ3 Total	WELLS FARGO BANK, N.A. Unavailable	19	2 \$20,941,500.51 9 \$5,510,719.70 1 \$26,452,220.21	20.83%	0 \$0.0 1 \$226,419.1 1 \$226,419. 1				\$226,419.14 NA	0 \$0.00 NA	
	WELLS FARGO BANK, N.A. Unavailable	93	3 \$27,704,736.84 3 \$11,627,551.07	70.44%	1 \$224,574.9	0 NA	0 \$0.00	NA 1	\$224,574.90 NA \$280,874.61 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	131	\$39,332,287.91 7 \$10,951,776.22	100%	2 \$505,449.5		0 \$0.00		\$505,449.51	0 \$0.00	\$0.00 0 \$0.00
Total	Unavailable	34		46.9%	2 \$588,129.7 2 \$588,129.7	6 NA		NA 2	\$588,129.76 NA	0 \$0.00 NA	
31414XVC3 Total	WELLS FARGO BANK, N.A. Unavailable	31	\$8,573,949.20	55.22%		4 NA	0 \$0.00 2 \$718,525.70 2 \$718,525.7 0		\$972,959.64 NA	0 \$0.00 NA	1 \$260,992.50 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$260,992.50 0 \$0.00
	WELLS FARGO BANK, N.A.	29	9 \$7,584,889.75	48.52%	1 \$308,576.2	4 NA	0 \$0.00	NA 1	\$308,576.24 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,632,065.50	100%	2 \$530,827.4	0	0 \$0.00	2		0 \$0.00	50.00 0 0 0 0 0 0
Total	WELLS FARGO BANK, N.A. Unavailable	12	\$1,312,620.66	25.25%	1 \$329,927.5		0 \$0.00 1 \$329,927.54 1 \$329,927.54		\$0.00 NA	0 \$0.00 NA	
	WELLS FARGO BANK, N.A. Unavailable	1 2	\$1,174,292.39 2 \$607,718.08	34.1%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31414XVG4	WELLS FARGO BANK, N.A.	1 8	. , .,	50.32%	1 \$347,258.3	1 NA		NA 1	\$347,258.31 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$2,244,125.01 \$4,517,485.26		1 \$339,450.6 2 \$686,708.9		0 \$0.00 0 \$0.0 0		\$339,450.65 NA \$686,708.96	0 \$0.00 NA 0 0 \$0.00 0	
31414XVH2 Total	WELLS FARGO BANK, N.A. Unavailable	10	\$1,013,183.18	38.28%		0 NA 0 NA 0		NA (\$0.00 NA	0 \$0.00 NA	
31414XVK5 Total	Unavailable	13 13			0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414XVL3 Total	Unavailable	41	11,1 1, 11111			0 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414XWK4 Total	BANK OF AMERICA NA		\$1,026,980.00 \$1,026,980.00			0 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA	0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA
31414XWL2 Total	BANK OF AMERICA NA		\$1,048,293.88 \$1,048,293.88			0 NA 0	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XWM0 Total	BANK OF AMERICA NA	25 25				0 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XWN8 Total	BANK OF AMERICA NA		\$1,634,618.15 \$1,634,618.15		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31414XWP3 Total	BANK OF AMERICA NA	5	\$1,029,043.19 \$1,029,043.19			0 NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 0 \$0.00	
31414XWQ1 Total	BANK OF AMERICA NA		\$224,977,280.21 \$ 224,977,280.21				1 \$268,671.77 1 \$268,671.77			2 \$403,214.78 NA (2 \$403,214.78	
31414XWR9 Total	BANK OF AMERICA NA	14 14				0 NA 0	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA (0 \$0.00	
31414XWS7 Total	BANK OF AMERICA NA	5	\$1,593,059.67 \$1,593,059.67			0 NA 0	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31414XWT5 Total	SELF-HELP VENTURES FUND	23 23				0 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XWU2 Total	SELF-HELP VENTURES FUND	61 6 1				0 NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 0 \$0.00	
	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0 \$0.0	0 NA		NA (\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	7	7 \$1,223,695.94	100%	0 \$0.0	0 NA		NA (\$0.00 NA	0 \$0.00 NA	
	BANK OF AMERICA NA	9		100%	0 \$0.0	0 NA		NA (\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	318	3 \$79,676,835.94 3 \$79,676,835.94	100%	2 \$553,974.3	2 NA		NA (\$0.00 NA	1 \$380,070.50 NA	1 \$173,903.82 NA 0 \$0.00 NA 1 \$173,903.82 0 \$0.00
	BANK OF AMERICA NA	18	3 \$5,051,565.18	100%	0 \$0.0	0 NA		NA (\$0.00 NA	0 \$0.00 NA	
	BANK OF AMERICA NA	1,136		100%	1 \$2,905,413.7	4 NA		NA 9	\$2,166,538.78 NA	1 \$399,044.12 NA (11 \$399,044.12 NA (12 \$399,044.12 NA (13 \$399,044.12 NA (14 \$399,044.12	0 \$0.00 NA 0 \$0.00 NA
31414XX31	BANK OF AMERICA NA	1,130	7 \$2,442,148.04	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		+ '	7 \$2,442,148.04	100%	\$0.0		0 \$0.00		30.00	0 \$0.00	0 \$0.00 0 \$0.00

31414XX49 Total	BANK OF AMERICA NA					1 \$410,655.60 NA 1 1 \$410,655.60	\$312,462.01 NA (1 \$312,462.01 (1 \$312,462.01 (1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XX56	BANK OF AMERICA NA	4	\$1,140,924.00		0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		4	\$1,140,924.00			0 \$0.00 (\$0.00 0 0.00
Total	BANK OF AMERICA NA	3 3				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XX72 Total	BANK OF AMERICA NA		\$14,831,687.95 \$14,831,687.95			0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XX80 Total	BANK OF AMERICA NA	6 6	\$1,961,000.00 \$1,961,000.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XX98 Total	BANK OF AMERICA NA	25 25	\$5,738,760.95 \$5,738,760.95		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	29 29		100%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XXJ6 Total	BANK OF AMERICA NA	12 12			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				0 \$0.00 (\$0.00 0 0 0 0 0
Total	BANK OF AMERICA NA	24 24				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XXM9 Total	BANK OF AMERICA NA		\$31,028,648.08 \$31,028,648.08		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XXN7 Total	BANK OF AMERICA NA	90 90	\$4,348,673.21 \$4,348,673.21		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414XXQ0	BANK OF AMERICA NA	43			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0			\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total 31414XXR8	BANK OF AMERICA NA	43	\$8,637,548.22 \$1,298,295.84		0 \$0.00 0 \$0.00 NA	0 \$0.00 (0 \$0.00 NA (\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	BRIVE OF AWIERICA IVA	25				0 \$0.00			\$0.00 0 \$0.00
31414XXS6 Total	BANK OF AMERICA NA	20 20	\$1,793,900.73 \$1,793,900.73	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XXT4	BANK OF AMERICA NA Unavailable	15 126	\$3,346,794.91 \$40,768,968.09		2 \$603,174.81 NA 1 \$346,081.48 NA		\$603,174.81 NA (\$346,081.48 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		141				0 \$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable		\$31,190,235.67	86.2%		0 \$0.00 NA 2	\$532,599.63 NA	\$399,990.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA		\$36,185,184.24 \$19,343,872.77					\$399,990.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	BAINK OF AMERICA NA	-	\$19,343,872.77 \$19,343,872.77	=		0 \$0.00 KA	\$0.00 NA		\$0.00 0 \$0.00 NA
31414XXW7 Total	BANK OF AMERICA NA	5 5	\$1,255,814.60 \$1,255,814.60		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XXX5 Total	BANK OF AMERICA NA	11 11				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	6	\$1,608,203.66						\$0.00 NA 0 \$0.00 NA
Total		6	\$1,608,203.66			0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414XXZ0 Total	BANK OF AMERICA NA	14 14			1 \$164,859.01 NA 1 \$164,859.01		\$164,859.01 NA (\$164,859.01 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XYA4 Total	BANK OF AMERICA NA	5 5				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XYB2 Total	BANK OF AMERICA NA		\$12,067,723.93 \$12,067,723.93			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XYC0	BANK OF AMERICA NA	4	\$1,083,957.18	100%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	49	\$1,083,957.18 \$8,895,102.36		0 \$0.00 1 \$101,284.97 NA	0 \$0.00 (\$0.00 (\$101,284.97 NA (\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	DAWK OF AMERICA NA	49 49					\$101,284.97 NA(\$0.00 0 \$0.00 NA
31414XYF3 Total	BANK OF AMERICA NA	12 12				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XYG1 Total	BANK OF AMERICA NA		\$21,212,999.20 \$21,212,999.20			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XYH9 Total	BANK OF AMERICA NA	22 22				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	25 25	\$7,353,629.61	100%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,210,279.64			0 \$0.00 (\$0.00 0 \$0.00
31414XYL0 Total	BANK OF AMERICA NA		\$32,152,014.54 \$32,152,014.54		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414XYM8 Total	BANK OF AMERICA NA		\$25,051,970.32 \$25,051,970.32		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	10			0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	HIG DANK NA	10	, , ,			0 \$0.00 (\$0.00 0 \$0.00
31414YA34	U.S. BANK N.A.	4	\$669,920.06	100%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		4	\$669,920.06	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31414YA59 Total	U.S. BANK N.A.	2 2	\$267,993.04 \$267,993.04		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$334,780.36			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	,			\$0.00		\$0.00	\$0.00 0 \$0.00
31414YA75 Total	U.S. BANK N.A.	6 6	\$559,219.43 \$559,219.43		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.		\$13,367,216.53		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	H.C. DANKINA	123	\$13,367,216.53			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	9	\$652,428.44 \$652,428.44			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YAS9 Total	U.S. BANK N.A.	4	\$526,075.71 \$526,075.71		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$439,851.60		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$439,851.60			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31414YAU4 Total	U.S. BANK N.A.	5 5	\$493,021.07 \$493,021.07			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2	\$309,600.00		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$309,600.00		0 \$0.00 0	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	1	\$132,634.97 \$132,634.97		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YAX8 Total	U.S. BANK N.A.	6	\$616,871.03 \$616,871.03			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$134,900.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$134,900.00		0 \$0.00 0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31414YAZ3 Total	U.S. BANK N.A.	2 2	\$233,383.26 \$233,383.26		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	U.S. BANK N.A.	1	\$167,055.37			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$167,055.37			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31414YB33 Total	U.S. BANK N.A.	2 2	\$261,511.29 \$261,511.29		1 \$70,134.87 NA 0 1 \$70,134.87 0	\$0.00 NA 1 \$0.00 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YB58 Total	U.S. BANK N.A.	3	\$476,251.97 \$476,251.97		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$74,425.69		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ess. Bank Na.	1				\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31414YB74 Total	U.S. BANK N.A.	3 3	\$411,285.17 \$411,285.17		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YB82	U.S. BANK N.A.	1	\$143,152.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1				\$0.00 0		\$0.00	\$0.00 0 0 0 0 0
31414YB90 Total	U.S. BANK N.A.	1 1	\$95,794.70 \$95,794.70			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YBC3 Total	U.S. BANK N.A.	1	\$235,429.00 \$235,429.00			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$346,778.35		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	e.s. Birth Na.	3	\$346,778.35			\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31414YBH2 Total	U.S. BANK N.A.	1 1	\$94,000.00 \$94,000.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$364,998.79			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	1 1	4		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YBM1 Total	U.S. BANK N.A.	23 23			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	\$496,895.00		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$496,895.00	100%	0 \$0.00 0	\$0.00 0		\$0.00	\$0.00 0 \$0.00
31414YBQ2 Total	U.S. BANK N.A.	36 36			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$417,150.00		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TI C DANK N A	3	\$417,150.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	3	\$257,831.36 \$257,831.36			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YBT6 Total	U.S. BANK N.A.	3	\$337,781.78 \$337,781.78		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$103,846.51		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$103,846.51	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31414YBX7 Total	U.S. BANK N.A.	2 2	\$268,164.85 \$268,164.85		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2	\$322,328.18		0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TIC DANIZ N A	2	\$322,328.18			\$0.00 0		\$0.00	\$0.00 0 \$0.00
31414YBZ2 Total	U.S. BANK N.A.	3 3	\$406,437.22 \$406,437.22		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YC24	Unavailable	10	\$2,712,000.36	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		10	\$2,712,000.36	100%	0 \$0.00	ļ	0 \$0.00 0) \$0.00 <u>[</u> 0) \$0.00 [0]	\$0.00 0 \$0.00
31414YC32 Total	Unavailable	-	\$16,264,367.71 \$16,264,367.71	_	0 \$0.00 I	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	53	\$9,957,350.00	100%	0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total 31414YC57	[Inavailable	53			0 \$0.00 2 \$587,695.83		0 \$0.00 0 \$0.00 NA 1		\$0.00 0 \$373,729.78 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	- Children and Chi	37			2 \$587,695.83	_	\$0.00 11		\$373,729.78 0	
	FIRST PLACE BANK Unavailable	4 6		68.97%	0 \$0.00 I	NΑ	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EIDCT DI A CII DANII	10					0 \$0.00 0			\$0.00 0 \$0.00
	FIRST PLACE BANK Unavailable	17 1 18	\$286,000.00	8.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YC81	Unavailable	18	1-7		1 \$340,984.63			\$340,984.63 NA		\$0.00 NA 0 \$0.00 NA
Total		18	\$5,142,500.00	100%	1 \$340,984.63		\$0.00	\$340,984.63	\$0.00	\$0.00 0 \$0.00
31414YC99 Total	Unavailable	2 2	\$193,500.00 \$193,500.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YCA6 Total	U.S. BANK N.A.	2 2	\$194,761.40 \$194,761.40		0 \$0.00 0 \$0.00	_	\$0.00 NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2	\$160,675.34 \$160,675.34		0 \$0.00	$\overline{}$				\$0.00 NA 0 \$0.00 NA
Total	CHEVY CHASE BANK FSB	6	\$160,675.34		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		6	\$2,051,565.89	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31414YCD0 Total	CHEVY CHASE BANK FSB	15 15				\rightarrow	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEVY CHASE BANK FSB Unavailable	3	\$887,506.55 \$121,035.55		0 \$0.00 I					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$1,008,542.10		0 \$0.00		\$0.00			
31414YCF5 Total	CHEVY CHASE BANK FSB	5 5					0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YCG3 Total	TRUSTMARK NATIONAL BANK	1 1	\$156,345.56 \$156,345.56		0 \$0.00 0 \$0.00		\$0.00 NA C 50.00 NA C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YCH1	Unavailable	11			0 \$0.00					
Total 31414YCJ7	Unavailable	11			0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		12					\$0.00	$\overline{}$		
31414YCK4 Total	Unavailable		\$51,775,313.22 \$51,775,313.22		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YCL2 Total	Unavailable				1 \$109,968.78 1 \$109,968.78			\$109,968.78 NA (
31414YCM0	Unavailable	40								
Total	TRUSTMARK NATIONAL BANK	40 1					0 \$0.00 0 0 \$0.00 NA 0			
	Unavailable	3	\$313,464.86	65.59%	0 \$0.00 I	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414YCQ1	Unavailable	1	\$123,680.45		0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TDUCTMADI/ NATIONAL DANI/	1	\$123,680.45 \$508,486.00		0 \$0.00 0 \$0.00		0 \$0.00 0			
	TRUSTMARK NATIONAL BANK Unavailable	10 14	\$1,235,297.40	70.84%	0 \$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31414YCS7	Unavailable	3	\$334,830.03	100%	0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELL C FADCO DANK NA	3	\$334,830.03		0 \$0.00		\$0.00 0			
	WELLS FARGO BANK, N.A. Unavailable	10	\$46,917,507.67 \$3,209,785.04 \$50,127,292.71	6.4%		NA	1 \$401,512.55 NA 0 1 \$316,800.00 NA 0 2 \$718,312.55 0	\$0.00 NA	\$0.00 NA 1	
31414YCU2	Unavailable	10	\$2,458,719.48	100%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	, , ,		0 \$0.00		\$0.00 0			
31414YCV0 Total	Unavaliable	13 13			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			
31414YCW8 Total	Unavailable	38 38			0 \$0.00 0 \$0.00		\$0.00 NA C \$0.00 O			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31414YCX6	Unavailable				2 \$471,848.06	_		\$471,848.06 NA (
Total 31414YCY4	Unavailable		\$64,602,490.07 \$30,108,521.23		2 \$471,848.06 3 \$752,103.65			\$471,848.06 (\$ \$752,103.65 NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		133	\$30,108,521.23	100%	3 \$752,103.65		\$0.00	\$752,103.65	\$0.00	\$0.00 0 \$0.00
31414YCZ1 Total	Unavailable		\$12,049,475.25 \$12,049,475.25		3 \$617,783.27 3 \$617,783.27		\$0.00 NA 3 \$0.00 3			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$13,651,990.88 \$45,940,476.42		0 \$0.00 I					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опичанаце		\$45,940,476.42 \$59,592,467.30				50.00 NA C			
	INDYMAC BANK, FSB Unavailable		\$16,963,231.75	70.2%	0 \$0.00 0 0 \$0.00 0	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31414YEE6	INDYMAC BANK, FSB		\$24,162,641.75 \$13,003,814.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	_	\$13,003,814.00		0 \$0.00					

Total		160	\$48,735,757.11	100%	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	1	\$104,000.00						
Total	Unavailable	5	\$1,135,000.00 \$1,239,000.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31414YEG1 Total	Unavailable	11 11			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0			
	INDYMAC BANK, FSB	7	\$2,510,003.09		0 \$0.00 NA				
Total	Unavailable	8 15	\$2,300,053.32 \$4,810,056.41		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
31414YEJ5	Unavailable	7	\$1,858,450.16		0 \$0.00 NA				
Total		7	, , , ,			0 \$0.00 0		\$0.00 0	
	INDYMAC BANK, FSB Unavailable	1	\$371,355.00	25.12%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31414YGD6	Unavailabla	18	4 - , ,			0 \$0.00 0 0 \$0.00 NA 0			
Total	Unavanable	18				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 0	
31414YGE4 Total	Unavailable	17 17				0 \$0.00 NA C		\$0.00 NA 0 \$0.00 0	
31414YGF1	Unavailable	38							
Total		38	\$3,285,722.56	100%	0 \$0.00	0 \$0.00 0		\$0.00	
31414YGG9 Total	Unavailable	21 21			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
	GMAC MORTGAGE, LLC		\$13,710,404.84						
Total	Unavailable	67 119	\$19,110,627.12 \$32,821,031.96	20.23% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31415A2B6	GMAC MORTGAGE, LLC Unavailable	24 45	1 / /		0 \$0.00 NA 0 \$0.00 NA				
Total		_	\$14,164,154.25			0 \$0.00 0			
31415A2C4	GMAC MORTGAGE, LLC Unavailable	6 4	\$1,743,250.00 \$1,273,300.00		0 \$0.00 NA 0 \$0.00 NA				
Total		10				0 \$0.00 0			
	GMAC MORTGAGE, LLC Unavailable	4 6	1,	44.61%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CALL C MODERA CELLIC	10	, ,			0 \$0.00 0			
	GMAC MORTGAGE, LLC Unavailable	80	\$1,127,900.00 \$18,187,759.53 \$19,315,659.53	94.16%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24			0 \$0.00 NA				
Total	onavanable	24				0 \$0.00 0			
31415AK34 Total	Unavailable	23 23	1-,,		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
31415AK42	Unavailable	45			0 \$0.00 NA				
Total		45				0 \$0.00 0		\$0.00 0	
31415AK59 Total	Unavailable	27 27				0 \$0.00 NA 0 0 \$0.00 0			
31415AK67 Total	Unavailable	24 24				0 \$0.00 NA 0		\$0.00 NA 0	
31415AK75	Unavailable	55			1 \$151,474.46 NA				\$151,474.46 NA 0 \$0.00 NA
Total		55	\$8,980,683.99	100%	1 \$151,474.46	0 \$0.00 0	\$0.00	\$0.00 1	
31415AK83 Total	Unavailable	12 12				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
31415AK91	Unavailable		\$13,470,922.74			1 \$235,927.73 NA 1			\$224,656.99 NA 0 \$0.00 NA
Total 31415AKM2	Unavailabla	55 47	\$13,470,922.74 \$4,167,744.00		3 \$745,664.09 1 \$65,207.50 NA	1 \$235,927.73 1 0 \$0.00 NA 1			\$224,656.99 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Onevanable	47				0 \$0.00 1			
31415AKN0 Total	Unavailable	41 41				0 \$0.00 NA 0			
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38				0 \$0.00 0			
31415AKQ3 Total	Unavailable	17 17			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
31415AKR1 Total	Unavailable	49 49				0 \$0.00 NA 0 0 \$0.00 0			
31415AKS9	Unavailable	24			1 \$134,225.82 NA		\$0.00 \$134,225.82 NA		
Total		24				0 \$0.00 1			
31415AKT7 Total	Unavailable	41 41			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
31415AKU4	Unavailable	$\overline{}$	\$11,542,840.94	100%	0 \$0.00 NA				
Total		86				0 \$0.00 0		\$0.00 0	
31415AKV2 Total	Unavailable	42 42				0 \$0.00 NA 0 0 \$0.00 0			
31415AKW0 Total	Unavailable	52 52			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	
31415AKX8	Unavailable	70			0 \$0.00 NA				
Total		70				0 \$0.00 0		\$0.00	

31415AKY6	 Unavailable	41	\$4.042.244.12	100%	0 \$0.00	NA () \$0.00 NA (\$0.00 NA() \$0.00 NA	\$0.00 NA 0\$0.00 NA
Total		41					\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415AKZ3 Total	Unavailable	10 10			0 \$0.00 0 \$0.00	NA				
31415AL25 Total	Unavailable		\$15,616,555.77 \$15,616,555.77		2 \$541,407.05 2 \$541,407.05	NA (\$220,741.12 NA (\$220,741.12 0	
31415AL41 Total	Unavailable	8	\$1,843,042.66 \$1,843,042.66		0 \$0.00 0 \$0.00	NA				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6			0 \$0.00			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31415AL66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	. ,,.		0 \$0.00 0 \$0.00	NA (
-	Unavailable	15		37.16%	0 \$0.00		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31415AL74 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	_	\$21,095,471.58 \$21,095,471.58		0 \$0.00 0 \$0.00	NA (-		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0 \$0.00		\$0.00 NA (\$0.00 NA	\$0.00 NA	
Total	Unavailable	33			0 \$0.00 0 \$0.00	NA				
31415AL90 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36 36			0 \$0.00 0 \$0.00	NA (-		
31415ALA7 Total	Unavailable		\$16,114,919.86 \$16,114,919.86		1 \$197,937.05 1 \$197,937.05	NA				\$197,937.05 NA 0 \$0.00 NA \$197,937.05 0 \$0.00
31415ALB5 Total	Unavailable		\$26,567,406.38 \$26,567,406.38		2 \$386,342.79 2 \$386,342.79	NA (\$203,186.88 NA (1 \$203,186.88 C		\$183,155.91 NA 0 \$0.00 NA \$183,155.91 0 \$0.00
31415ALC3	Unavailable		\$13,386,245.98							
Total 31415ALD1	Unavailable		\$13,386,245.98 \$15,845,030.09		0 \$0.00 5 \$1,194,958.85	NIA (\$0.00 0 0 0.00 \$ \$786,368.35 NA 0 \$0.00 NA
Total			\$15,845,030.09 \$15,845,030.09	100%	5 \$1,194,958.85		\$0.00			3 \$786,368.35 0 \$0.00
31415ALE9 Total	Unavailable		\$38,210,440.12 \$38,210,440.12		1 \$233,407.07 1 \$233,407.07	NA (\$233,407.07 NA 0 \$0.00 NA \$233,407.07 0 \$0.00
31415ALF6 Total	Unavailable	15 15			1 \$370,739.74 1 \$370,739.74		\$370,739.74 NA (-		
31415ALG4 Total	Unavailable	18 18			2 \$630,176.07 2 \$630,176.07	NA (
31415ALH2	Unavailable	22	\$4,790,175.62	100%	0 \$0.00	NA (\$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31415ALJ8	Unavailable	121	\$4,790,175.62 \$32,404,587.68		0 \$0.00 1 \$358.264.51	NΔ		\$0.00 (\$358,264.51 NA (
Total	Unidvaniaule	_	\$32,404,587.68			$\overline{}$		\$358,264.51		
31415ALK5 Total	Unavailable	23 23	\$6,312,193.93 \$6,312,193.93			NA (
31415ALL3 Total	Unavailable		\$14,513,678.16 \$14,513,678.16			NA				
31415ALM1 Total	Unavailable		\$74,812,213.74 \$ 74,812,213.74			_				
31415ALN9	Unavailable	256	\$69,052,687.22	100%	2 \$482,363.69	NA :	2 \$482,363.69 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31415ALP4	T inavailable		\$69,052,687.22 \$126,716,614.23				2 \$482,363.69 (5 \$0.00 NA (\$0.00 (\$0.00 NA(
Total		493	\$126,716,614.23	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415ALQ2 Total	Unavailable		\$25,176,995.70 \$25,176,995.70					2 \$589,860.52 NA (2 \$589,860.52)		
31415ALR0 Total	Unavailable		\$194,297,923.23 \$194,297,923.23		1 \$402,430.65 1 \$402,430.65			\$402,430.65 NA (\$402,430.65 0		
31415ALS8 Total	Unavailable	31 31				NA (
31415ALT6	Unavailable	722	\$198,168,210.35	100%	6 \$1,745,517.86	NA (\$0.00 NA 2	2 \$824,325.02 NA (\$0.00 NA 4	\$921,192.84 NA 0 \$0.00 NA
Total 31415ALU3	Unavailable		\$198,168,210.35 \$125,100,403.20					2 \$544,012.34 NA 2		\$921,192.84 0 \$0.00 2 \$715,472.27 NA 0 \$0.00 NA
Total		461	\$125,100,403.20	100%	6 \$1,771,460.58		\$0.00	2 \$544,012.34 2	2 \$511,975.97 2	2 \$715,472.27 0 \$0.00
31415ALV1 Total	UHAVAHADIE	17 17			0 \$0.00 0 \$0.00	NA (
31415ALW9 Total	Unavailable	21 21					\$0.00 NA (
31415ALX7 Total	Unavailable	34 34			1 \$290,791.09 1 \$290,791.09			\$290,791.09 NA (\$290,791.09 (
31415ALY5	Unavailable	133	\$36,429,531.23	100%	5 \$1,489,308.01	NA :	8 \$794,427.60 NA 2	2 \$694,880.41 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31415ALZ2	Unavailable	133	\$36,429,531.23 \$3,572,988.52		5 \$1,489,308.01 1 \$220,200.21			2 \$694,880.41 (\$220,200.21 NA (
Total		13	\$3,572,988.52	100%	1 \$220,200.21		\$0.00	\$220,200.21	\$0.00	\$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6 10	\$1,439,438.39	68.73%	0 \$0.00		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31415AMB4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,284,251.00	84.87%	0 \$0.00	NA (\$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
\square	Unavailable	1	\$229,000.00	15.13%	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total		7	\$1,513,251.00	100%	0 \$0.00	0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00		0 \$0.001					
Total	Unavailable	4	\$821,600.00 \$1,021,600.00		0 \$0.00 T 0 \$0.00	0 0				
31415AMD0 Total	Unavailable	19 19	\$4,020,460.00 \$4,020,460.00		0 \$0.00 T	IA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AME8	Unavailable	12	\$2,999,766.34	100%	0 \$0.001	JA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,999,766.34		0 \$0.00	0				
31415AMF5 Total	GMAC BANK		\$26,869,471.38 \$26,869,471.38		0 \$0.00 I 0 \$0.00	IA 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AMG3 Total	GMAC BANK		\$18,169,766.99 \$18,169,766.99		0 \$0.00 T	IA 0				
	GMAC BANK	43	\$6,165,754.38		0 \$0.001					
Total		43	\$6,165,754.38	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	
31415AMJ7 Total	Unavailable	10 10	\$1,317,378.00 \$1,317,378.00		0 \$0.00 T 0 \$0.00	IA 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AMK4 Total	Unavailable	15 15	\$3,372,536.00 \$3,372,536.00			JA 0				
31415AML2	[Inavailable	12	\$2,415,600.00		1 \$226,943.64				\$226,943.64 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12			1 \$226,943.64	0				
31415AMM0 Total	Unavailable	4 4	\$1,315,505.00 \$1,315,505.00		0 \$0.00 f 0 \$0.00	IA 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AMN8	Unavailable	9			1 \$398,656.47 1 1 \$398,656.47			\$398,656.47 NA (
Total 31415AMP3	Unavailabla	6	\$1,330,776.00		0 \$0.00	ΙΔ Ο		\$398,656.47 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	- CARLORE	6	\$1,330,776.00			0				
31415ANA5 Total	Unavailable	6 6	\$1,743,000.00 \$1,743,000.00		0 \$0.00 T	IA 0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415ANB3	Unavailable	8	4 / - /		0 \$0.00	_				
Total		8	, , , , ,		0 \$0.00	0				
31415ANJ6 Total	Unavailable	8 8	\$1,998,504.00 \$1,998,504.00		0 \$0.00 T 0 \$0.00	0 (A)				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	40 14	\$2,635,748.39 \$856,350.00		0 \$0.00 T					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$3,492,098.39	100%	0 \$0.00	0	\$0.00 0			
	FIFTH THIRD BANK Unavailable	45 28	\$2,785,811.42 \$1,647,080.74	37.16%		IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	
Total	FIFTH THIDD DAMI/	73	\$4,432,892.16		0 \$0.00	10				
Total	FIFTH THIRD BANK Unavailable	8 26	\$1,005,875.00 \$410,049.59 \$1,415,924.59	28.96%	0 \$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	43								
Total	Unavailable	30 73	\$2,932,581.85 \$6,979,038.98			JA 0				
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00						\$0.00 NA 0	
Total	Unavailable	18 45	\$1,780,351.00 \$4,403,254.00		0 \$0.00 T 0 \$0.00	0				
	FIFTH THIRD BANK Unavailable	34 12	\$4,010,519.65 \$1,423,780.73		0 \$0.00 I 0 \$0.00 I					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46				0				\$0.00 0 \$0.00
31415AQM6 Total	Unavailable	5 5	\$1,292,154.35 \$1,292,154.35		0 \$0.00 f 0 \$0.00	0	\$0.00 0	\$0.00	\$0.00	
31415AQN4 Total	Unavailable	5	\$1,024,601.06 \$1,024,601.06		0 \$0.00 f 0 \$0.00	IA 0	\$0.00 NA 0		\$0.00 NA 0	
31415AQQ7	Unavailable	5	\$1,161,104.30							
Total		5	\$1,161,104.30	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415AQR5 Total	Unavailable	33 33				IA 0				
31415AQS3	Unavailable	18 18			0 \$0.00 T 0 \$0.00					
Total 31415AQT1	Unavailable	10	\$4,058,795.92 \$2,647,221.16		1 \$470,123.54 I	JA 0		\$0.00 0 \$470,123.54 NA 0		
Total		10			1 \$470,123.54	0	\$0.00 1	\$470,123.54	\$0.00	
	WELLS FARGO BANK, N.A. Unavailable	1 3	\$239,000.00 \$879,310.42	78.63%	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WITH I C FARCO BANK WA	4	\$1,118,310.42		0 \$0.00	0				
31415AR37 Total	WELLS FARGO BANK, N.A. Unavailable	46		39.66%	2 \$410,532.01 T 1 \$196,740.32 T 3 \$607.272.33		\$0.00 NA 1	\$410,532.01 NA 0 \$196,740.32 NA 0 \$607,272.33 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.				5 \$1,253,588.85 I					\$0.00 0 \$0.00 \$287,429.67 NA 0 \$0.00 NA
Total	Unavailable Unavailable	131		54.73%	6 \$1,808,360.51	IA 1	\$235,365.45 NA 0		\$287,567.26 NA 4	\$1,285,427.80 NA 0 \$0.00 NA \$1,572,857.47 0 \$0.00
	WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	3 \$606,626.15	IA 0	\$0.00 NA 1	\$184,240.99 NA 0	\$0.00 NA 2	\$422,385.16 NA 0 \$0.00 NA
Total	Unavailable		\$21,966,728.01 \$46,939,731.60				\$600,192.61 NA 2 \$600,192.61 3			\$0.00 NA 0 \$0.00 NA \$422,385.16 0 \$0.00
31415AR78	WELLS FARGO BANK, N.A. Unavailable	19 13	\$4,943,476.28 \$2,707,868,93		0 \$0.00 T			\$0.00 NA 0 \$187,976.17 NA 0		
	Unavaliable	13	a∠,/U/,868.93	აⴢ.59%	1 910/,9/6.1/	vA[0	30.00[NA] 1	\$10/,9/6.1/NA	\$0.00 NA 0	ANIJUU.UUJINAJUJSU.UUJINA

Total	II	32	\$7,651,345.21	100%	1 \$187,976.17	0 \$0.00 1	1 \$187,976.17 0	90.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	13							
Total	Unavailable 	10 23			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0			
	WELLS FARGO BANK, N.A. Unavailable	5	\$1,027,193.05 \$506,299.39		0 \$0.00 NA 0 \$0.00 NA				
Total		7	\$1,533,492.44			0 \$0.00			
	FIFTH THIRD BANK Unavailable	16 12			1 \$119,521.10 NA 0 \$0.00 NA				\$119,521.10 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$3,287,355.00	100%	1 \$119,521.10	0 \$0.00 (\$0.00	\$0.00 1	
	FIFTH THIRD BANK Unavailable	11 19	\$1,598,613.80	71.5%					
Total		30	, , ,			0 \$0.00 1			
	FIFTH THIRD BANK Unavailable	36	\$4,799,185.00	49.13%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		71	, , , , ,			0 \$0.00 (
	FIFTH THIRD BANK Unavailable	13 27 40	\$3,689,775.00	66.98%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIFTH THIRD BANK	30	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA 0 \$0.00 NA				
	Unavailable	25 55	\$4,071,357.18	45.62%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK		\$17,552,182.06		1 \$201,376.48 NA				
	Unavailable	116		60.79%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	
31415ARG8	FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$12,633,176.21 \$26,806,194.16	47.13%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415ARH6	FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,890,640.06 \$25,018,047.06		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0			
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00		0 \$0.00 NA				
Total	NATIONAL CITY MODES A CL COMPANY	7	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 (
	NATIONAL CITY MORTGAGE COMPANY Unavailable	1	\$10,274,081.55 \$338,000.00	3.19%		1 \$351,264.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415ARL7	NATIONAL CITY MORTGAGE COMPANY	13	\$10,612,081.55 \$3,645,983.00		1 \$351,264.00 0 \$0.00 NA	1 \$351,264.00 C			
	Unarional CITT MORIGAGE COMPANT	13	\$196,315.00	5.11%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	9	, , , , , , , , , , , , , , , , , , , ,						
Total	Unavailable	2 11	\$388,400.00	15.17%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	123	\$19,866,019.05		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	9 132	\$1,465,023.72 \$21,331,042.77		0 \$0.00	0 \$0.00 (\$0.00	\$0.00	
	WELLS FARGO BANK, N.A.	28	\$10,074,347.00		0 \$0.00 NA			\$0.00 NA 0	
Total	Unavailable	30	\$857,978.16 \$10,932,325.16	100%	0 \$0.00	0 \$0.00 NA 0			
	WELLS FARGO BANK, N.A. Unavailable		\$70,354,337.11 \$13,791,728.50		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (
Total	Unavanable		\$84,146,065.61			0 \$0.00			
	WELLS FARGO BANK, N.A. Unavailable		\$107,669,115.49 \$19,191,262.41		2 \$459,324.53 NA 0 \$0.00 NA		\$167,747.12 NA 0 \$0.00 NA 0		\$291,577.41 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$126,860,377.90			0 \$0.00 1	\$167,747.12 0	\$0.00 1	\$291,577.41 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	104	\$31,154,471.19	11.03%		0 \$0.00 NA (\$0.00 NA 0	
Total			\$282,548,701.83				4 \$1,229,239.71 0		\$294,726.07 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	97	\$28,199,668.25	8.65%		1 \$298,586.70 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MATELLS EADOO DANIV N. A		\$325,881,510.02 \$2,432,851.34				\$ \$972,968.85 0 \$ \$0.00 NA 0		
	WELLS FARGO BANK, N.A. Unavailable	27 18 45	\$1,578,927.91	39.36%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	25			1 \$61,252.17 NA				
	Unavailable	29 54	\$2,553,149.08	56.61%	1 \$101,350.36 NA	1 \$101,350.36 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	45			1 \$138,790.20 NA				\$138,790.20 NA 0 \$0.00 NA
	Unavailable	25 70	\$3,232,220.40	35.04%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	
31415ARY9	WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 53				1 \$114,938.01 NA (1 \$114,938.01 (\$0.00 NA 0 \$0.00 0		
	WELLS FARGO BANK, N.A.	3	\$314,867.27						
Total	Unavailable	7 10	\$732,622.41 \$1,047,489.68			0 \$0.00 NA 0 0 \$0.00 0			
	Unavailable	19			1 \$241,318.96 NA			\$241,318.96 NA 0	
Total	Tinavailahla	19 12			1 \$241,318.96 1 \$134,706.56 NA	0 \$0.00 (\$0.00 1 \$134,706.56 NA 0	\$241,318.96 0	
31415AS36 Total	Unavailable	12					\$134,706.56 NA 0 1 \$134,706.56 0		
							1 1 1		

Total		8	\$2,322,227.13	100%	1	\$186,261.12	Ц	0 \$0.00	ļ	0	\$0.00	Ц	0 \$0.00	:	\$186,261.12	0 \$0	.00	\Box
31415AS51 Total	Unavailable	1 1	\$180,318.79 \$180,318.79					0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.0 0			0 \$0		NΑ
31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,449,424.91	100%	F					F				NA				NA.
Total	FINANCIAL SERVICES	6			ᆫ			0 \$0.00		0			0 \$0.00			0 \$0	_	
31415ASE2 Total	Unavailable	18 18						0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.0 0			0 \$0		NΑ
	Unavailable		\$10,309,572.28					1 \$215,841.56										NA
Total	TT:		\$10,309,572.28 \$9,020,436.58			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 \$215,841.56 0 \$0.00		0						0 \$0		NI A
31415ASG7 Total	Unavailable	45 45			_		=	0 \$0.00	_	0		_	0 \$0.00 0 \$0.0 0			0 \$0		NA
31415ASH5 Total	Unavailable	15 15			_			0 \$0.00 0 \$0.0 0	_	0			\$0.00 \$0.00			0 \$0		NΑ
31415ASJ1	WELLS FARGO BANK, N.A.	1																
Total	Unavailable	8 9	4 / /					0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.00			0 \$0		NA
31415ASK8	WELLS FARGO BANK, N.A. Unavailable	2	,		_			0 \$0.00 1 \$461,540.76	_	_								
Total		6	, , ,					1 \$461,540.76		0						0 \$0		\exists
	WELLS FARGO BANK, N.A. Unavailable	6 3 9	\$923,845.51	38.11%	1	\$293,273.56	NΑ		NA	1	\$293,273.56	NΑ	0 \$0.00	NA (\$0.00 N		0.00	
Total 31415ASM4	WELLS FARGO BANK, N.A.	9	, , , , , , , , , , , , , , , , , , , ,							0	,,							NA.
Total	Unavailable	3 12	\$998,796.38	32.46%	0	\$0.00	NΑ		NA		\$0.00	NA	0 \$0.00	NA (\$0.00 NA		00.0	
31415ASN2	WELLS FARGO BANK, N.A.	10																
Total	Unavailable	5 15				40.00		0 \$0.00 0 \$0.0 0		0			0 \$0.00			0 \$0		NA
31415ASP7	WELLS FARGO BANK, N.A. Unavailable	7	1 / /		_							NΑ	0 \$0.00					
Total		12						\$0.00		0	\$0.00		\$0.00		\$0.00	0 \$0	0.00	
31415ASQ5 Total	Unavailable	22 22						0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 0 \$0.0 0			0 \$0 0 \$0		NA
31415ASR3 Total	Unavailable	14 14						0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.0 0			0 \$0		NA
31415ASS1	Unavailable	24	, , ,															NA
Total		24						0 \$0.00		0			\$0.00			0 \$0		
31415AST9 Total	Unavailable	_	\$37,907,777.63 \$37,907,777.63			\$201,874.17 \$201,874.17		0 \$0.00 0 \$0.0 0		1	\$201,874.17 \$201,874.17		0 \$0.00 0 \$0.0 0			0 \$0		NA
31415ASU6 Total	Unavailable	28 28						0 \$0.00 0 \$0.0 0		0			\$0.00 \$0.00			0 \$0		NΑ
31415ASV4	Unavailable	26									\$118,869.25							NA
Total 31415ASW2	I inavailable	26 16						0 \$0.00 0 \$0.00			\$118,869.25 \$0.00					0 \$0		NA.
Total		16						0 \$0.00		0			0 \$0.00			0 \$0		
31415ASX0 Total	Unavailable		\$12,984,611.14 \$12,984,611.14					0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.00			0 \$0 0 \$0		NA
31415ASY8 Total	Unavailable	16 16						0 \$0.00 0 \$0.0 0		0			0 \$0.00 \$0.0 0			0 \$0		NA
31415ASZ5	Unavailable	18					NA	0 \$0.00			\$0.00	NA	0 \$0.00	NA (\$0.00 N	10\$0	0.00	NA
Total	T 211	18						0 \$0.00		0			\$0.00			0 \$0		_
31415AT35 Total	Unavailable		\$15,064,568.64 \$15,064,568.64					0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.00			0 \$0		NA
31415AT43 Total	Unavailable		\$24,737,715.06 \$24,737,715.06					0 \$0.00 0 \$0.0 0		0			0 \$0.00 0 \$0.0 0			0 \$0		
31415AT50	Unavailable		\$108,612,213.70															NA
Total 31415AT68	Unavailable		\$108,612,213.70 \$102,387,530.52					0 \$0.00 0 \$0.00		0						0 \$0		NA.
Total			\$102,387,530.52					0 \$0.00		0			0 \$0.00		\$0.00	0 \$0	0.00	
31415AT76 Total	Unavailable		\$100,260,083.23 \$100,260,083.23					0 \$0.00 0 \$0.0 0		0 0			0 \$0.00 0 \$0.0 0			0 \$0 0 \$0		NA
31415AT84	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2																
Total	- Children and Chi	5						0 \$0.00		0			0 \$0.00			0 \$0		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31415AT92 Total	Unavailable		\$20,962,034.89 \$20,962,034.89					0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0 0 \$0		NΑ
31415ATC5 Total	Unavailable	21 21						0 \$0.00 0 \$0.0 0		0		-	0 \$0.00 \$0.0 0			0 \$0		NΑ
	Unavailable	39													\$177,046.10 NA			NA
Total		39	\$7,766,769.05	100%	1	\$177,046.10		\$0.00		0	\$0.00	\Box	\$0.00		\$177,046.10	0 \$0	0.00	
31415ATE1 Total	Unavailable 	29 29						0 \$0.00 0 \$0.0 0		0 0						0 \$0 0 \$0		NA
31415ATF8 Total	Unavailable	9						0 \$0.00 0 \$0.0 0			\$297,218.07 \$297,218.07	-	0 \$0.00 0 \$0.0 0			0 \$0		NA
1			, , , , , , , , , , , , , , , , , , , ,	150 /0	+		H	1 90.00	+	1		H	1 90.00		ψ0.00	13/90		—

American	31415ATG6	 WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	1 \$272,921,93	NA 1	1 \$272.921.93	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Companies 1 1 1 1 1 1 1 1 1	=	·	10	\$2,907,917.55	5.26%	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Companies 1 1 1 1 1 1 1 1 1	31415ATH4	WELLS FARGO BANK, N.A.								\$0.00 NA	0 \$0.00 NA	
March Marc			5	\$1,523,278.24	3.38%	0 \$0.00		\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Name		WELLS FARGO BANK N A										
MATERIAL MATERIAL SALES MATERIAL SAL			82	\$23,228,194.59	57.71%	2 \$505,023.05	NA 1	1 \$142,351.90	NA C	\$0.00 NA	0 \$0.00 NA 1	\$362,671.15 NA 0 \$0.00 N
Land Mornelline 22 \$1,142,17 \$27 \$3,000,000 \$2,000,000 \$3		WILLS FARCO DANK NA										
Company Comp			20	\$5,214,343.27	18.48%	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
TABLE 1.												
Company Comp			79	\$24,219,886.00	77.43%	2 \$753,765.95	NA (\$0.00	NA 1	\$350,165.95 NA	0 \$0.00 NA 1	\$403,600.00 NA 0 \$0.00 N
Companies	Total		103	\$31,279,791.00	100%	2 \$753,765.95		\$0.00	1	\$350,165.95	0 \$0.00 1	\$403,600.00 0 \$0.00
March Marc												
Name Jahr	Total		291	\$49,257,041.05	100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
1.55 S.M. 1.55 S.M. 1.55 S.M. 1.55 S.M. 1.55			_	. ,								
International Proceedings	Total											
Transparent			13									
Transfer	Total		20				_					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
STATE STAT		Unavailable	_									
Second S		WELLS FARCO PANY, N. A.										
1415ATS NELLS FARGO BANK N.A. 186 SS-LE 199-69 1-69 1. SS-199-600 N.A. 1. SS-199		7	63	\$20,071,154.31	69.71%	1 \$417,000.00	NA (\$0.00	NA 1	\$417,000.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
International 18 \$3.09.04.270 \$3.00.04.10 \$3.00.	Total											
HATCH TR NFT S FARCO BANK, N.A. 10 \$56,724,613,298,276, 281,886,159,30 NA \$510,000,00 \$60,000,00 \$60,000,00 \$70,000,000,00 \$70,000,000,00 \$70,000,000,00 \$70,000,000,000,000,000,000,000,000,000,			9	\$2,990,437.00	8.51%	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Tamport Part	Total		109	\$35,136,636.46	100%	1 \$339,000.00		\$0.00		\$339,000.00	0 \$0.00 0	\$0.00 0 \$0.00
The BIACKEL BANKING AND TRUST COMPANY \$51,005,132,007 \$30,005,132,007 \$1,005,000 \$30,0												
Classical biology 2 \$116,121.45 12.75 12.45 10.75 10.0	Total											
11415ATY WASHINGTON MUTUAL BANK			-		=							
Total	Total	P AND THE STATE OF	_	,			_					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1415ATV2 WASHINGTON MUTUAL BANK 107 \$9,833,174.85 100% 0 \$0,000 Na 0 \$0,000 Na 0 \$0,000 Na 0 \$0,000 Na 0 \$0,000 Na		WASHINGTON MUTUAL BANK										
1415AUXP WASHINGTON MUTUAL BANK 72 \$13,357,46784 100% 0 \$0.000 Na 0 \$0.000 Na 0 \$0.000 Na \$0.000		WACHINGTON MUTUAL DANK										
Titled		WASHINGTON MUTUAL BANK		1-//			-		-			
Section Sect		WASHINGTON MUTUAL BANK										
1415AUAT MASHINGTON MUTUAL BANK 23 \$2,732,406.52 100% 0 \$0,000 0	Total											
Section Sect	31415ATY7 Total	WASHINGTON MUTUAL BANK										
Total		WASHINGTON MUTUAL BANK										
Total	Total											
31415AUB 1018 101		Unavailable	_									
Total		I Inavailable										
Total	Total											
31415AUD		Unavailable					=	_	-			
Total 16 \$3,206,822.48 100% 0 \$0.00 0 \$0		Linguilabla										
Total		Unavailable										
31415AUM1 CHASE HOME FINANCE, LLC 6 \$1,419,036.17 100% 0 \$0.00 NA		CHASE HOME FINANCE, LLC	_									
Total	Total											
Total 35 \$6,240,920.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		CHASE HOME FINANCE, LLC	_									
Total 35 \$6,240,920.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31415AUL3	CHASE HOME FINANCE, LLC	35				NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Total											
31415AUN9 CHASE HOME FINANCE, LLC 6 \$1,077,641.85 100% 0 \$0.00 NA	31415AUM1 Total	CHASE HOME FINANCE, LLC	_									
Total		CHASE HOME FINANCE IT C										
Unavailable 66 \$10,397,646.00 67.78% 0 \$0.00 NA 0 \$0.00	Total	ALLOS HOME PHYSICE, EEG										
Total 92 \$15,341,232.43 100% 0 \$0.00 0												
Unavailable		Unavailable										
Total												
31415AW49 MORTGAGE ACCESS CORP.DBA WEICHERT			119	\$23,289,625.30	31.14%	0 \$0.00	NA (\$0.00	NA C	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
10 10 10 10 10 10 10 10		MORTGAGE ACCESS CORP.DBA WEICHERT										
31415AW56 NEW SOUTH FEDERAL SAVINGS BANK 31 \$4,119,918.00 82.21% 0 \$0.00 NA 0	31413AVV49		4			, , , , ,		, , , , ,				
		NEW SOUTH FEDERAL SAVINGS BANK										
			_									

Total		37	\$5,011,570.38	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31415AW64 Total	U.S. BANK N.A.	8	1 / /		1 \$172,474.80 NA 0 1 \$172,474.80 0		\$172,474.80 NA 0 \$172,474.80 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AW72	U.S. BANK N.A.	1	\$174,695.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415AW80	U.S. BANK N.A.	4	\$174,695.00 \$554,845.74		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 S0.00 NA
Total	OID BENEVIUM	4	\$554,845.74		0 \$0.00 0	\$0.00 0			\$0.00 0 0.00
31415AW98 Total	U.S. BANK N.A.	10 10			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AWK3	WELLS FARGO BANK, N.A. Unavailable	158 21			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,690,668.81		0 \$0.00 0	\$0.00 0			\$0.00 0 0.00
	WELLS FARGO BANK, N.A. Unavailable	71 9	\$518,021.51	11.27%	1 \$58,253.74 NA 0 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31415AWM9	WELLS FARGO BANK, N.A.	465	, , , , , , , ,		1 \$58,253.74 0 2 \$161,484.59 NA 1	\$0.00 1 \$73,183.06 NA 0			\$0.00 0 \$0.00 \$88,301.53 NA 0 \$0.00 NA
Total	Unavailable	81 546	\$7,670,695.47	14.98%	0 \$0.00 NA 0 2 \$161,484.59 1	\$0.00 NA 0 \$73,183.06 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$88,301.53 0 \$0.00
31415AWN7	WELLS FARGO BANK, N.A.	_	\$17,783,175.41			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 98	\$773,603.07 \$18,556,778.48		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AWP2	WELLS FARGO BANK, N.A. Unavailable	747 121	\$98,437,266.61 \$16,153,842.81		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	KUTLI C FARCO BANK NA		\$114,591,109.42			\$0.00 0			\$0.00 0 \$0.00
Total	WELLS FARGO BANK, N.A. Unavailable	20	\$29,075,854.65 \$2,712,202.51 \$31,788,057.16	8.53%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AWR8	WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	\$1,194,560.84 \$6,010,254.33		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AWS6	WELLS FARGO BANK, N.A. Unavailable	42	\$9,238,229.34 \$917,684.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,155,913.34	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31415AWT4 Total	WELLS FARGO BANK, N.A. Unavailable	300	\$632,584,516.30 \$76,853,993.19 \$709,438,509.49	10.83%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$198,741,225.22		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	\$12,911,276.76 \$211,652,501.98	6.1%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AWV9	WELLS FARGO BANK, N.A.	8	\$1,842,680.93 \$156.000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	,			\$0.00 NA 0			\$0.00 NA 0 50.00 NA \$0.00 NA
31415AX22 Total	U.S. BANK N.A.	2 2	\$196,004.07 \$196,004.07			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AX30 Total	U.S. BANK N.A.	7 7	\$856,241.00 \$856,241.00			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$430,750.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		3	\$430,730.00		0 \$0.00 0	\$0.00 0			\$0.00 0 \$0.00
Total	U.S. BANK N.A.	3 3	4000,000.12			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AX71 Total	U.S. BANK N.A.	2 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	1	\$104,900.00 \$104,900.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31415AXA4	U.S. BANK N.A.	1	\$104,900.00 \$192,788.75		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total		1	\$192,788.75			\$0.00 0			\$0.00 0 \$0.00
31415AXB2 Total	U.S. BANK N.A.	2 2			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AXC0 Total	U.S. BANK N.A.	5 5				\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2	\$251,386.00		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total 31415AXE6	U.S. BANK N.A.	1	\$251,386.00 \$63,683.03			\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$63,683.03	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415AXF3 Total	U.S. BANK N.A.	2 2	\$143,862.85 \$143,862.85		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AXG1 Total	U.S. BANK N.A.	1	\$106,377.84 \$106,377.84		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AXJ5	U.S. BANK N.A.	2	\$167,532.73	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415A XM8	U.S. BANK N.A.	8	4===,			\$0.00 0 \$0.00 NA 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	O.O. DIWKYAL	8			0 \$0.00 NA 0 0 0 0	\$0.00 NA 0			\$0.00 0 \$0.00
31415AXN6 Total	U.S. BANK N.A.	1 1	\$205,808.88 \$205,808.88		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$446,469.45 \$446,469.45		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Ц	3	\$446,469.45	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0

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31415AXS5 Total	U.S. BANK N.A.	1 1	\$205,000.00 \$205,000.00		0 \$0.00 0 \$0.00	NA		-		
31415AXT3 Total	U.S. BANK N.A.	4	\$433,190.44 \$433,190.44		0 \$0.00 I	NA				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AXU0	U.S. BANK N.A.	2	\$186,200.00			NA (\$0.00 NA C			\$0.00 NA 0 \$0.00 NA
Total		2			0 \$0.00					
31415AXV8 Total	U.S. BANK N.A.	4	\$306,711.02 \$306,711.02		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AXW6 Total	U.S. BANK N.A.	4	\$601,743.93 \$601,743.93		0 \$0.00 I	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2	\$332,446.23		0 \$0.00					
Total		2	\$332,446.23		0 \$0.00					
31415AXZ9 Total	U.S. BANK N.A.	2 2	\$208,000.00 \$208,000.00		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AYQ8 Total	ALABAMA HOUSING FINANCE AUTHORITY	27 27	\$3,230,669.10 \$3,230,669.10		1 \$101,991.99 1 \$101,991.99	NA (\$101,991.99 NA 0 \$0.00 NA \$101,991.99 0 \$0.00
	SUNTRUST MORTGAGE INC.				1 \$286,456.75					\$286,456.75 NA 0 \$0.00 NA
Total	Unavailable	60 104	\$15,895,584.85 \$26,558,684.85				\$177,004.55 NA 0 \$177,004.55 0	\$0.00	\$0.00 1	\$0.00 NA 0 \$0.00 NA \$286,456.75 0 \$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,662,390.00						\$0.00 NA 0	
Total	Unavailable	12	\$1,942,605.96 \$3,604,995.96		0 \$0.00 0 \$0.00	NA				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AZ20 Total	CHASE HOME FINANCE, LLC	6 6	1 / 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 I	NA				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AZ38	CHASE HOME FINANCE, LLC	4	\$982,650.00	100%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE HOME FINANCE, I.I.G.	70	4000,00000) T A				
31415AZ46 Total	CHASE HOME FINANCE, LLC		\$14,180,636.34 \$14,180,636.34		5 \$774,229.45 5 \$774,229.45			\$125,600.00 NA 2 \$125,600.00 2		\$191,585.52 NA 0 \$0.00 NA \$191,585.52 0 \$0.00
31415AZ53 Total	CHASE HOME FINANCE, LLC	17 17			0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415AZ61 Total	CHASE HOME FINANCE, LLC	5 5	\$1,289,676.79 \$1,289,676.79		0 \$0.00 I	NA (
	GMAC MORTGAGE, LLC	40			0 \$0.00					
	Unavailable		\$37,553,607.37 \$47,434,191.69	79.17%	0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415AZ87	GMAC MORTGAGE, LLC	26			0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,314,999.07 \$22,515,167.31		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	18		-						
Total	Onevanable	_	\$11,450,347.88			. 171				
31415B3U1 Total	PULASKI BANK, A SAVINGS BANK	24 24				NA (
	PULASKI BANK, A SAVINGS BANK	6	\$1,273,292.46 \$1,273,292.46			NΑ				
Total 31415B3W7	PULASKI BANK, A SAVINGS BANK	15			0 \$0.00					
Total	E SERVICE SERV	15								
31415B3X5 Total	PULASKI BANK, A SAVINGS BANK	18 18			0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415B3Y3 Total	PULASKI BANK, A SAVINGS BANK	15 15					\$0.00 NA C \$0.00 NA C			
	PULASKI BANK, A SAVINGS BANK	32								
	Unavailable	33	\$50,396.09	2.16%	0 \$0.00 0 \$0.00		\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULASKI BANK, A SAVINGS BANK	29			0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total 31415B4B2	PULASKI BANK, A SAVINGS BANK	29 4	\$2,257,300.23 \$634,153.08				0 \$0.00 0 0 \$0.00 NA 0			
Total		4	\$634,153.08	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415B4C0 Total	PULASKI BANK, A SAVINGS BANK	5 5	\$672,527.66 \$672,527.66		0 \$0.00 0 \$0.00	NA (
31415B4D8 Total	PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41 \$1,155,866.41		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0			
	Unavailable	4								\$0.00 NA 0 \$0.00 NA
Total		4	\$689,301.38	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415B4G1 Total	Unavailable	7 7	\$1,967,679.09 \$1,967,679.09		1 \$224,222.52 1 \$224,222.52		\$224,222.52 NA 0 \$224,222.52 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415B4H9 Total	Unavailable	2 2	\$ 17 G)E5 G10 G				\$0.00 NA 0 \$0.00 0			
	Unavailable		\$20,020,208.24							
Total			\$20,020,208.24		0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31415BF38 Total	Unavailable	21 21			0 \$0.00 0 \$0.00	NA (
	Unavailable	15			0 \$0.00	_				
Total	II	15	\$4,243,360.11	100%	0 \$0.00	[0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

			40.5::-		4 000111	Щ		1 4004 555		
31415BF53 Total	Unavailable	8 8	\$2,714,224.74 \$2,714,224.74		1 \$331,087.20 1 \$331,087.20	_		1 \$331,087.20 NA (1 \$331,087.20 (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1	\$368,000.00 \$614,000.00		0 \$0.00 0 \$0.00					
Total	Unavanable	3	\$982,000.00					\$0.00 NA		
31415BFC8 Total	Unavailable	9	\$1,281,988.96 \$1,281,988.96		0 \$0.00 0 \$0.00	_		\$0.00 NA (
31415BFD6	Unavailable	15			0 \$0.00					
Total		15			0 \$0.00			\$0.00		
31415BFE4 Total	Unavailable	17 17			0 \$0.00 0 \$0.00			\$0.00 NA (
31415BFF1	Unavailable	10	\$1,580,690.79	100%	0 \$0.00	NA	0 \$0.00 NA (
Total		10	, ,,					\$0.00		
31415BFG9 Total	Unavailable	_	\$19,490,630.02 \$19,490,630.02		0 \$0.00 0 \$0.00			\$0.00 NA (\$0.00 \$0.00		
31415BFH7	Unavailable	74			0 \$0.00					
Total	Unavailabla	74 46						0 \$0.00 0 50.00 NA		
31415BFJ3 Total	Unavailable	46						\$0.00 NA (
31415BFK0 Total	Unavailable	13 13			0 \$0.00 0 \$0.00			\$0.00 NA (
	THE BRANCH BANKING AND TRUST COMPANY	15			0 \$0.00					
Total	The state of the s	15			0 \$0.00			\$0.00		
	WELLS FARGO BANK, N.A. Unavailable	154 1	\$40,082,298.04 \$317,000.00		0 \$0.00 0 \$0.00	_	1 1111			
Total			\$40,399,298.04		0 \$0.00			\$0.00		
	WELLS FARGO BANK, N.A. Unavailable	56	\$24,226,246.52 \$15,089,663.89	38.38%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WITH C FARCO BANK WA		\$39,315,910.41		90.00			\$0.00		
	WELLS FARGO BANK, N.A. Unavailable	26 67	\$21,277,395.66	70.35%	1 \$383,590.07 1 \$221,904.63	NΑ	0 \$0.00 NA	\$0.00 NA	\$221,904.63 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Incompletely		\$30,244,733.66						\$221,904.63 0	
31415BFV6 Total	Unavaniabie		\$10,628,407.79 \$10,628,407.79		0 \$0.00			\$0.00 NA (
31415BFW4 Total	Unavailable	15 15			0 \$0.00 0 \$0.00			\$0.00 NA (
31415BFX2	[Jnavailab]e	5								
Total		5	4 /- /- /-					\$0.00		
31415BFY0 Total	Unavailable	16 16						\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31415BFZ7	Unavailable	7	\$2,072,657.34		0 \$0.00					
Total		7	\$2,072,657.34					\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2	\$561,000.00 \$673,000.00	54.54%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31415BGB9	Unavailable	1	\$1,234,000.00 \$110,000.00		0 \$0.00 0 \$0.00			0 \$0.00 (50.00 NA(
Total	Unavanable	1	\$110,000.00		0 \$0.00			50.00 NA (
31415BGC7 Total	Unavailable	7 7	\$917,248.88 \$917,248.88		0 \$0.00 0 \$0.00			\$0.00 NA (
31415BGD5	Unavailable	4	\$498,922.78							
Total		4	\$498,922.78	100%	0 \$0.00	H		\$0.00		
31415BGE3 Total	Unavailable	1 1	\$129,844.95 \$129,844.95		0 \$0.00 0 \$0.00			\$0.00 NA (\$0.00 O		
31415BGF0	Unavailable	13			1 \$112,532.11			1 \$112,532.11 NA (
Total	CHASE HOME PINANCE AND	13	, , ,		1 \$112,532.11			\$112,532.11		
31415BN21 Total	CHASE HOME FINANCE, LLC Unavailable	34 27 61		45.55%	3 \$831,523.39	NΑ	0 \$0.00 NA	\$0.00 NA (3 \$831,523.39 NA (3 \$831,523.39 (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	12								
Total	Unavailable	39	\$11,660,895.61 \$14,498,695.61	80.43%	1 \$349,336.04	NΑ	0 \$0.00 NA	\$0.00 NA	\$349,336.04 NA 0 \$349,336.04 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	57	\$8,049,791.31							
	Unavailable	46 103	\$6,812,028.31	45.84%	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 32	\$1,898,514.09	48.2%	0 \$0.00 0 \$0.00		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415BN70	CHASE HOME FINANCE, LLC		\$221,841,003.29					1 \$399,468.18 NA (
Total	Unavailable		\$102,060,602.94 \$323,901,606.23		1 \$403,396.53 2 \$802,864.71			\$0.00 NA (\$399,468.18 (\$403,396.53 NA 0 \$0.00 NA \$403,396.53 0 \$0.00
	CHASE HOME FINANCE, LLC		\$100,138,025.85					\$241,655.59 NA (
Total	Unavailable		\$150,406,374.59 \$250,544,400.44					4 \$1,460,680.78 NA 2 5 \$1,702,336.37 2		\$384,153.57 NA 0 \$0.00 NA \$384,153.57 0 \$0.00
31415BN96	CHASE HOME FINANCE, LLC Unavailable		\$95,083,457.25 \$107,424,177.69		0 \$0.00 0 \$0.00					
Total			\$202,507,634.94		0 \$0.00	=		\$0.00 NAC		

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Total	BANCORPSOUTH BANK	3	\$371,532.57 \$371,532.57		0 \$0.00 NA (-		
31415BNS4	Unavailable	1	\$118,000.00						
Total	CHASE HOME FINANCE, LLC	2	\$118,000.00 \$484,615.31		0 \$0.00 0 0 \$0.00 NA				
Total	Unavailable	6	\$1,816,466.89	78.94%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	2	\$608,000.00						
-	Unavailable	2	\$695,444.57 \$1,303,444.57	53.35%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC	73			1 \$313,700.41 NA				\$313,700.41 NA 0 \$0.00 NA
	Unavailable	110		62.11%	1 \$122,816.79 NA	\$0.00 NA C	\$0.00 NA	\$0.00 NA 1	\$122,816.79 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$24,261,313.00						
	Unavailable	165		67.14%		\$283,500.00 NA 1	\$414,076.43 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC		\$12,517,418.55		0 \$0.00 NA				
	Unavailable	130		73.61%	4 \$1,097,467.96 NA	\$0.00 NA 2	\$672,588.20 NA 1	\$212,336.01 NA 1	\$212,543.75 NA 0 \$0.00 NA \$212,543.75 0 \$0.00
	CHASE HOME FINANCE, LLC	30							
Total	Unavailable	121 151	\$32,435,138.21 \$40,849,026.88			\$411,998.72 NA C \$411,998.72 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31415BPA1	CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0 \$0.00 NA	\$0.00 NA C	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$32,553,582.96 \$54,051,828.07		0 \$0.00 NA (
31415BPB9	CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	136 221	\$37,651,686.97 \$60,270,077.47		0 \$0.00 NA (\$0.00 NA C	\$0.00 NA		
31415BPC7	CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0 \$0.00 NA) \$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$26,803,979.95 \$40,745,741.11		3 \$463,040.71 NA (3 \$463,040.71)			\$149,103.58 NA 0 \$149,103.58 0	
31415BPD5	CHASE HOME FINANCE, LLC	9	\$2,268,781.15						
Total	Unavailable	27 36			1 \$204,042.49 NA (1 \$204,042.49)		\$204,042.49 NA (\$204,042.49 (
	CHASE HOME FINANCE, LLC	25							
Total	Unavailable	70 95	,,		2 \$540,940.22 NA (2 \$540,940.22 (\$307,908.03 NA 0 \$0.00 NA \$307,908.03 0 \$0.00
	CHASE HOME FINANCE, LLC		\$11,312,880.98						
Total	Unavailable		\$13,552,919.92 \$24,865,800.90		0 \$0.00 NA (
	CHASE HOME FINANCE, LLC	2	\$408,000.00						
Total	Unavailable	6	\$906,534.33 \$1,314,534.33						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	3	\$613,537.41 \$3,616,121.47		0 \$0.00 NA 0				
Total	Unavanapie	16							
31415BPJ2	CHASE HOME FINANCE, LLC Unavailable	12			0 \$0.00 NA (3 \$950,868.05 NA (\$0.00 NA 0 \$0.00 NA \$435,176.16 NA 0 \$0.00 NA
Total	ona vanaole		\$14,194,331.15		3 \$950,868.05				\$435,176.16 0 \$0.00
31415BPK9	CHASE HOME FINANCE, LLC Unavailable	6 22	\$2,468,236.37 \$5,650,975.93		0 \$0.00 NA 0 0 \$0.00 NA 0				
Total		28				\$0.00			
	CHASE HOME FINANCE, LLC Unavailable	3 25	\$764,106.54 \$6,477,401.05		0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$181,356.70 NA 0 \$0.00 NA
Total		28		100%	1 \$181,356.70			\$0.00	\$181,356.70 0 \$0.00
31415BPM5	CHASE HOME FINANCE, LLC Unavailable	11	\$4,153,605.78 \$3,536,158.71		0 \$0.00 NA (
Total		20	\$7,689,764.49	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	9	\$645,713.19 \$3,001,979.07	82.3%	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12							
31415BPP8 Total	Unavailable	9 9	\$2,457,870.11 \$2,457,870.11			\$0.00 NA 0 \$0.00 0			
31415BPQ6	CHASE HOME FINANCE, LLC	5	40.00,000.00						
Total	Unavailable	24 29			1 \$212,677.03 NA (1 \$212,677.03 (\$212,677.03 NA (\$212,677.03 (
31415BPR4	CHASE HOME FINANCE, LLC	2	\$314,619.43		0 \$0.00 NA				
Total	Unavailable	20 22							
31415BPS2	CHASE HOME FINANCE, LLC		\$70,529,178.97						\$0.00 NA 0 \$0.00 NA \$305,820.51 NA 0 \$0.00 NA
Total	Unavailable		\$255,290,320.88 \$325,819,499.85		2 \$642,663.23 NA (2 \$642,663.23 (\$305,820.51 NA 0 \$0.00 NA \$305,820.51 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable	30	\$8,234,452.37 \$2,077,444.13		1 \$196,570.67 NA 2 0 \$0.00 NA 0	\$196,570.67 NA C			
Total		37	\$2,077,444.13 \$10,311,896.50			\$196,570.67 0			
31415BRX9 Total	Unavailable	1 1	\$67,107,00						
	THE BRANCH BANKING AND TRUST COMPANY	27			1 \$246,345.02 NA			\$0.00 0 \$246,345.02 NA 0	
Total	Unavailable	1 28	\$197,872.77	2.84%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	PHH MORTGAGE CORPORATION Unavailable	26	\$2,146,901.00 32. \$4,542,979.00 67.	91% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	PHH MORTGAGE CORPORATION		\$6,689,880.00 10 10,726,197.96 89.		\$0.00 \$0.00 NA	0	\$0.00 (0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
	Unavailable	5	\$1,267,100.00 10. 11,993,297.96 10	57% 0	\$0.00 NA \$0.00		\$0.00 NA (\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415BSD2	PHH MORTGAGE CORPORATION	212 \$	55,602,173.02 95.	49% 1	\$280,878.89 NA	1	\$280,878.89 NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$2,623,200.00 4. 58,225,373.02 1 0		\$289,990.00 NA \$570,868.89		\$0.00 NA 1 \$280,878.89 1	\$289,990.00 N \$289,990.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31415BSE0	PHH MORTGAGE CORPORATION Unavailable	134 \$	34,745,628.28 99. \$335,000.00 0.		\$0.00 NA \$0.00 NA		\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavariable	135 \$	35,080,628.28 10		4	0	\$0.00		0	\$0.00 0	\$0.00 0 \$0.00
31415BSF7	PHH MORTGAGE CORPORATION Unavailable	139	9 \$36,117,551.42 2 \$757,500.00		1 \$511,561.25 0 \$0.00	=		1 \$511,561.25 0 \$0.00	_		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		141			1 \$511,561.25		0 \$0.00	1 \$511,561.25	(\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	14	\$1,939,050.00	74.22%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	DILLI MODECA CE CODDODATION	19	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00			\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	13	\$1,893,863.95	67.61%	0 \$0.00 0 \$0.00	NΑ			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION		. , ,								\$0.00 NA 0 \$0.00 N
Total	Unavailable	12						0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	34					1 \$176,727.73 NA		_		\$0.00 NA 0 \$0.00 N
31415BV30	NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00 7 \$10,641,500.00		2 \$425,972.15 0 \$0.00		1 \$176,727.73 0 \$0.00 NA	1 \$249,244.42 0 \$0.00	NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
Total	AMIOWE GITT WORLDAGE COMPANY	37			0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA C		\$0.00 NA 0 \$0.00 P
31415BV48 Total	NATIONAL CITY MORTGAGE COMPANY		\$14,556,690.68 \$14,556,690.68		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31415BVE6	NATIONAL CITY MORTGAGE COMPANY	18	1-7 7		0 \$0.00	_			_		\$0.00 NA 0 \$0.00 N
Total	Unavailable	19	\$365,990.00 \$5,368,687.95		1 \$365,970.31 1 \$365,970.31		0 \$0.00 NA 0 \$0.00	1 \$365,970.31 1 \$365,970.31	NA (\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
31415BVF3	NATIONAL CITY MORTGAGE COMPANY Unavailable	24	\$6,561,018.73 \$240,000.00		0 \$0.00 0 \$0.00						\$0.00 NA 0 \$0.00 NA 0
Total	Charandor	25			0 \$0.00	_	0 \$0.00	0 \$0.00	(\$0.00 0 \$0.00
31415BVG1 Total	NATIONAL CITY MORTGAGE COMPANY	9	\$2,901,775.00 \$2,901,775.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	_	\$32,800,210.54						-		\$0.00 NA 0 \$0.00 N
31415BVO9	NATIONAL CITY MORTGAGE COMPANY		\$32,800,210.54 \$38,749,353.05		2 \$670 272 02		0 \$0.00 0 \$0.00 NA	1 \$282,487.98 2 \$670,272.02		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
Total	PARTONIE GITT MORTORIGE COMPREY		\$38,749,353.05				0 \$0.00	2 \$670,272.02		\$0.00 0	\$0.00 0 \$0.00
31415BVR7 Total	NATIONAL CITY MORTGAGE COMPANY	11 11	\$3,137,200.00 \$3,137,200.00			=	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$11,457,305.50								\$0.00 NA 0 \$0.00 NA 0
Total 31415BVT3	NATIONAL CITY MORTGAGE COMPANY	15	\$11,457,305.50 \$3,048,007.08				0 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I
Total		15					0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31415BVU0 Total	NATIONAL CITY MORTGAGE COMPANY		\$12,010,194.67 \$12,010,194.67		0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$10,245,033.81 \$10,245,033.81						_		\$0.00 NA 0 \$0.00 N
Total 31415BVW6	NATIONAL CITY MORTGAGE COMPANY		\$10,245,033.81 \$13,343,250.00				0 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 P
Total	FULL COME OF THE MORE COME. IN THE		\$13,343,250.00		0 \$0.00		0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31415BVX4 Total	NATIONAL CITY MORTGAGE COMPANY		\$20,010,456.46 \$20,010,456.46	-		=	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY		\$20,150,712.85					1 \$159,484.27			\$0.00 NA 0 \$0.00 I
31/15BV79	NATIONAL CITY MORTGAGE COMPANY	22	\$20,150,712.85 \$6,179,750.00				0 \$0.00 0 \$0.00 NA	1 \$159,484.27 0 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 P
Total	- MIONIE GITT WORLGAGE COMPAINT	22			0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00			\$0.00 NA 0 \$0.00 P
	CITIMORTGAGE INC. Unavailable	15		66.56%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	DUITE MODECACE LLC	23					0 \$0.00 0 \$0.00 NA	0 \$0.00			\$0.00 0 \$0.00
31415BYC7 Total	PULTE MORTGAGE, L.L.C.		\$13,500,551.00 \$13,500,551.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			10,389.54 NA 0 \$0.00 N 10,389.54 0 \$0.00
31415BYD5 Total	PULTE MORTGAGE, L.L.C.	1	\$1,161,154.00 \$1,161,154.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.		\$1,013,966.00	100%	0 \$0.00	NA	0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total			\$1,013,966.00				0 \$0.00	0 \$0.00			\$0.00 0 \$0.00
31415CJ40 Total	Unavailable	23 23					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
31415CJ57 Total	Unavailable	11			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 P
	Unavailable	44									\$0.00 NA 0 \$0.00 N
Total		44		-			0 \$0.00	0 \$0.00	_	\$0.00	\$0.00 0 \$0.00
	=	•	-	. 1	•					. 111	

31415CJ73 Total	Unavailable		\$27,099,300.54 \$27,099,300.54				0 \$0.00 NA 0 \$0.00		\$532,496.98 \$532,496.98			
31415CJ81 Total	Unavailable		\$14,432,874.38 \$14,432,874.38				0 \$0.00 NA 0 \$0.00		\$343,686.00 \$343,686.00			\$127,470.16 NA 0 \$0.00 N \$127,470.16 0 \$0.00
31415CJ99 Total	Unavailable	38 38			7 \$1,463,645.20 7 \$1,463,645.2 0		0 \$0.00 NA 0 \$0.00		\$936,760.49 \$936,760.49		2 \$303,973.72 NA 1 2 \$303,973.72 1	\$222,911.05 NA 0 \$0.00 N \$222,911.05 0 \$0.00
31415CKA4 Total	Unavailable	38 38			5 \$1,044,898.17 5 \$1,044,898.1 7		0 \$0.00 NA 0 \$0.00		\$1,044,898.17 \$1,044,898.1 7			
31415CKB2 Total	Unavailable	8			1 \$423,456.40 1 \$423,456.40		0 \$0.00 NA 0 \$0.00		\$423,456.46 \$423,456.46			
31371NV28	IST SOURCE BANK	19	\$3,072,752.68	1.12%	0 \$0.00) NA	0 \$0.00 NA	A (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$323,861.25 \$553,719.00 \$1,799,320.18	0.2%	0 \$0.00	NA NA NA	0 \$0.00 NA	A (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	328 44		23.09%	1 \$181,150.15	NA NA NA	0 \$0.00 NA	A (\$0.00	NA 1	\$181,150.15 NA 0	\$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	3 18	\$292,637.10 \$2,958,279.13	0.11%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	A (\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY	16 354	\$71,022,769.76		0 \$0.00	NA NA	0 \$0.00 NA	A (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK	16 5 28	\$330,267.43	0.12%	0 \$0.00	NA NA NA	0 \$0.00 NA	A (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	3	\$007,505.00	0.26%	0 \$0.00	NA NA NA	0 \$0.00 NA	A (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		1,360	\$273,528,991.19	100%	1 \$181,150.13	5	0 \$0.00	(\$0.00	1	\$181,150.15 0	\$0.00 0 \$0.00
	IST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC	24 7 4	\$942,465.57	0.54%	0 \$0.00	NA NA NA	0 \$0.00 NA	A (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26 26	\$352,800.00 \$3,564,293.97	0.2% 2.05%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	A (\$0.00 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	205 20	\$32,165,024.06	18.53%	0 \$0.00	NA NA NA	0 \$0.00 NA	A (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION LEHMAN BROTHERS BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT	25 4	\$228,300.00	0.13%	0 \$0.00	NA NA	0 \$0.00 NA	A (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	4	\$1,141,000.00 \$516,500.00 \$59,692,295.95		0 \$0.00	NA NA	0 \$0.00 NA	A (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	3 45	\$422,100.30 \$8,337,304.00	0.24% 4.8%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA	A (\$0.00 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	47 3	\$6,723,855.22 \$241,299.00 \$674.622.08	0.14%	0 \$0.00	NA NA NA	0 \$0.00 NA	A (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	297 1,086	4 2 /2 111	27.95%	0 \$0.00	NA			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
015/11(())	1ST SOURCE BANK CHASE HOME FINANCE, LLC	2 7	\$939,733.06	3.01%	0 \$0.00	NA NA	0 \$0.00 NA	Α (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK FSB CITIMORTGAGE INC. COUNTRYWIDE HOME LOANS, INC.	3	\$296,455.04 \$286,770.23 \$284,092.22	0.92%	0 \$0.00	NA NA NA	0 \$0.00 NA	A (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	9	\$939,706.65 \$138,887.05	3.01% 0.44%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	A (\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	9 3 6	\$622,500.00 \$947,174.98	1.99% 3.03%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA	A (\$0.00 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	101 3	\$12,346,995.98 \$473,321.40 \$851,852.00	1.51%	0 \$0.00	NA NA NA	0 \$0.00 NA	A (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	15	\$1,849,722.27 \$399,050.00	5.92% 1.28%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	A (\$0.00 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable	4 4 85	4	1.42%	0 \$0.00	NA NA NA	0 \$0.00 NA	A (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 31371NV51	BANK OF AMERICA NA	2 66	\$31,262,957.31 \$631,523.36			\rightarrow	0 \$0.00 0 \$0.00 NA	A (
	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	1 2	\$104,112.00 \$328,410.04	0.18% 0.56%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	A (\$0.00 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	1 1	\$112,000.00	0.19%	0 \$0.00	NA NA NA	0 \$0.00 NA	A (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$686,000.00 \$2,345,995.55			NA NA		\neg		_		
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	168		37.83%	2 \$104,213.48		1 \$45,463.36 NA	A :	\$58,750.12	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK	11 2	\$441,000.00	2.98% 0.75%	1 \$174,587.97 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA	A 1	\$174,587.97 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	7	,	1.62%	0 \$0.00	NA NA NA	0 \$0.00 NA	A (\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	161 385	\$26,774,064.47	45.83%	3 \$654,659.20	6NA		A :	\$227,022.53 \$460,360.62	NA 0	\$0.00 NA 2	\$427,636.73 NA 0 \$0.00 N \$427,636.73 0 \$0.00
	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	30 19	\$4,251,019.59	15.19%	0 \$0.00	NA NA	0 \$0.00 NA	A (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	12 10	\$2,085,616.52 \$2,126,451.29	7.45% 7.6%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA	A (\$0.00 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IIC+MAC BANK		_ v=,000,002.41	, , , , 0 /0								
	GMAC BANK GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	3 18	1-//	14.11%	0 \$0.00	NA	0 \$0.00 NA	A (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	3		14.11% 0.88% 0.68%	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A (A (\$0.00 \$0.00 \$0.00	NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

TROY TERRET LONG		Unavailable	24									
Design According 100 Design According 100	Total		131	\$27,987,211.53	100%	\$0.00	0 \$0.00	+	\$0.00	0	\$0.00	\$0.00 0 \$0.00
Fig. Control												
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PRIVILLED DAYS PRIV		/ -	-									
PRET PROTECTION AND ADDRESSED 1. A. A. A. A. A. A. A. A. A. A. A. A. A.			1									
MACCINET CAPTERS DATE			-									
MACH MINISTERIAL N.		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00		\$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOTFTTPTAME												
DEPTACL AND 128 19 19 19 19 19 19 19 1		HOMESTREET BANK	2	\$285,500.00	0.03%	\$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PTHENE NEW PROPERTY AND PROPERTY OF THE PROP			_									
Designation of the control of the co			1			\$0.00 NA	0 \$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCESSON Company C			212									
COLUMN CANADA C			=									
ALLEM TIPE SMOTT CAGE COMMENT LC			_	1-//								
STRENGT WIGHT COPY FOR 25 \$2.5			1	4-, ,								
THE LIFE COLOR PARTICULAR DENSITY Color of the color			_	4 - 7 - 7 - 7 - 7						_		
MATERIAL MORPH CALL STATE			_	1 //								
NAMES PARAGO GANAS, A.A. 30.00 130.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00						\$0.00 NA	0 \$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Times				1-/ - /								
DEFENDENCE SECURITY SECURIT		7 1 1	1,565	\$319,167,579.36	33.37%	\$431,938.64 NA	0 \$0.00	NA :	\$64,556.34	IA 2	\$367,382.30 NA 0	\$0.00 NA 0 \$0.00 NA
AARK OF AMERICA NA	Total		4,919	\$957,750,307.95	100%	7 \$1,287,671.82	2 \$341,690.63	- :	\$64,556.34	4	\$881,424.85	\$0.00 0 \$0.00
CLIASE DIMETRIANE, LICE			-									
STITING HERT CATE, PIC. 108 377,079 100.04 200.04 300.			_									
DOWNYS VANNES AND LOSS SERVICES 18 ST 10 PER 10 ST 10 PER 10 ST 10 PER 10 ST 10 PER 10 ST 10 PER 10 ST 10 PER 10 ST 10 PER 10 ST 10 PER 10 ST 10 PER 10 ST 10 PER 10 PER		CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	1 \$108,484.57 NA	0 \$0.00	NA :	\$108,484.57	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAM ASSOCIATION, FA. 1 \$70,224 of 10.75 10.7			=									
PIFTH THIRD SANK 10 \$1.411.77.5 \$2.90 \$1.000.NA \$5.000			18									
EMAC RANK 29 \$1,000 10 \$0,000 10			_	, , ,								
HOMESTIGET HARM 13 \$500,50000 000000 \$500,000000 \$500,000000 \$500,000000 \$500,000000 \$500,000000 \$500,000000 \$500,000000 \$500,000000 \$5			_									
FISTIC MORTEAGE CORPORATION (CSA) 12 \$24,58,303.33 65994. 0 \$0.0000AA0 0 \$0.0000AA00 \$0.0000AA0 \$0.0000AA0 \$0.0000AA0 \$0.0000AA0 \$0.0000AA0 \$0.0000AA0 \$0.0000AA0 \$0.0000AA0 \$0.0000AA0 \$0.0000AA00 \$0.0000AA00 \$0.0000AA00 \$0.0000AA00 \$0.0000AA00 \$			22	4-, ,								\$0.00 NA 0 \$0.00 NA
NOTY MAY ED ATAM, ESSEN 20 \$4595,000 No. 00 \$5000 No. 00			13									
MORIGAGE ACCESS CORPUBAN METCHERT 2 \$400,000.00 0.11% 5 \$50,000.00 5		INDYMAC BANK, FSB	26			\$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL SERVICES 300,000,000 300,000			1			1		$\overline{}$		$\overline{}$		
NATIONAL CITY MORTCAGE COMPANY 17 S11,652,14.64,6 579% \$5,000,NA \$5,00		FINANCIAL SERVICES	2									
PHH MORTGAGE CORPORATION			147									
REGIONS BANK 68 S.843-J.ELSG 2.39% 6 S.000 NA 6 S		PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	\$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMBANY, LLC			_	1 /- /						_		
SHIPTINEST MONTHAGE INC.		SALEM FIVE MORTGAGE COMPANY, LLC	4			\$0.00 NA	0 \$0.00	NA (\$0.00	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HINTINGTON NATIONAL BANK 36 S347,422.46 19 0 0 0.000NAO 50.000NA			17 61				0 \$0.00	NA (0 \$0.00			
MACHOVIA MORTGACE, FSB 31 Sci.0235.56 L6394 0 50.00NAQ1 50.00NAQ		THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	\$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK 12 S1,888,932.90 0.2*9. 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA												\$0.00 NA 0 \$0.00 NA
Tital		WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	\$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA		Unavailable										
CHASE HOME FINANCE, LLC	Total		2,333					Ť				
CUTIMORTIGAGE, INC. 29 \$3.019.751.02 0.8% 0 \$0.000NA			_									
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 30 34,190,574 (0) 1.11% 0 50,000 NAQ 0 50,000 NAQ												\$0.00 NA 0 \$0.00 NA
GMAC BANK												
CMAC MORTGAGE, LLC 32 \$4.830,727.05 L28% 0 \$5.000 NA		GMAC BANK		\$2,444,925.00	0.65%	\$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK												\$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 14 \$1,676,941.86 0.44% 0 \$0.00NA0 \$0.00N			7	\$717,293.81	0.19%	\$0.00 NA						\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 21 \$3.217,884.69 0.85% 0.50,00 NA 0.50		SUNTRUST MORTGAGE INC.		\$1,676,941.86	0.44%	\$0.00 NA	0 \$0.00	NA (100.08	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE, FSB												
Wells Fargo Bank, N.A. 215 \$39,393,786.511 0.41% 0 \$0.00 NA		WACHOVIA MORTGAGE, FSB		\$8,954,967.61	2.37%	\$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable												
31371NVX0 ST SOURCE BANK			829	\$138,234,964.64	36.5%	\$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371NVX0	Iotal		2,454	৯ 378,592,408.07	100%			+	\$0.00			
ASSOCIATION S.05,000.00 O.27% O.50%	31371NVX0		7	\$1,322,300.00	0.53%	\$0.00 NA	0 \$0.00	$\overline{}$		IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NA] 3	\$538,000.00	0.21%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 2 \$434,400.00 0.17% 0 \$0.00 NA		BANK OF AMERICA NA										
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 31 \$6,679,308.84 2.66% 0 \$0.00 NA 0			=									
HOMESTREET BANK 50 \$13,578,000.00 5.4% 0 \$0.00 NA		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	\$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY 4 \$618,745.68 0.25% 0 \$0.00 NA												
FINANCIAL SERVICES 53 510,070,232.15 470 50.00 NA 50.00		MANUFACTURERS AND TRADERS TRUST COMPANY	4									\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY			35	\$10,070,252.13	4%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONS BANK 2 \$364,300.00 0.14% 0 \$0.00 NA 0 \$		NATIONAL CITY MORTGAGE COMPANY										\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.0			15									
THE HUNTINGTON NATIONAL BANK 8 \$2,101,751.43 0.84% 0 \$0.00 NA 0 \$		SALEM FIVE MORTGAGE COMPANY, LLC	_	\$250,000.00	0.1%	\$0.00 NA	0 \$0.00	NA (100.08	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 15 \$3,162,910.28 1.26% 0 \$0.00 NA 0 \$0.00			_	, , ,								
WASHINGTON MUTUAL BANK 2 \$341,809.58 0.14% 0 \$0.00 NA 0		TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	\$0.00 NA	0 \$0.00	NA (\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable												
Total 1,046 \$251,483,851.06 100% 5 \$1,359,066.83 1 \$219,244.28 4 \$1,139,822.55 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			457	\$105,864,363.39	42.09%	3 \$795,410.42 NA	1 \$219,244.28	NA :	\$576,166.14	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total		1,046	\$251,483,851.06	100%	\$1,359,066.83	1 \$219,244.28	- 1	\$1,139,822.55	0	\$0.00	
		1			 	+ +	H	-	 	+	 	

	IST SOURCE BANK	22								
	ALABAMA HOUSING FINANCE AUTHORITY ASTORIA FEDERAL SAVINGS AND LOAN	14 2	\$2,008,325.97 \$572,800.00	0.3%	\$ \$0.00	$\overline{}$		1		
	ASSOCIATION COUNTRYWIDE BANK, FSB	1	\$271,748.07						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	4	\$319,688.98 \$539,213.32							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 77	,		\$0.00 1 \$226.527.45		\$0.00 NA 0 1 \$226,527.45 NA 0			
	HOLYOKE CREDIT UNION HOMESTREET BANK	2	\$267,323.00 \$19,773,846.45	0.04%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	14			\$0.00	NA (0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17							
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	18 1,709	\$2,753,733.04 \$369,196,993.58					\$0.00 NA 0 \$329,666.85 NA 0		\$0.00 NA 0 \$0.00 NA \$586,619.73 NA 0 \$0.00 NA
	PIONEER BANK PULTE MORTGAGE, L.L.C.	21 54	1-77		\$ \$0.00					
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	12 8	\$2,111,053.93 \$1,204,683.12		\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable		\$191,480,219.52	28.71%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3,082	\$666,855,536.38					\$329,666.85		\$586,619.73 0 \$0.00
	1ST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	11 5			-					
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$194,462.46 \$125,000.00			NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CROWN MORTGAGE COMPANY	4		0.24%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$592,897.55 \$15,008,162.01	6.68%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMESTREET BANK	3 10	\$402,885.00	0.18%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY	14		0.48%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56				$\overline{}$				
-	MORTGAGEAMERICA INC.	13	1 //						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PIONEER BANK	485 16	\$3,011,476.79	1.34%	\$0.00	NA (\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. REGIONS BANK	48	\$10,469,253.64 \$503,500.00		0 \$0.00 0 \$0.00					
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	10 15			\$0.00 \$0.00					
	TRUSTMARK NATIONAL BANK Unavailable	14 432	\$1,906,450.89	0.85%	\$0.00	NA (\$0.00 NA 0		\$0.00 NA 0	
Total	Unavanapie		\$224,588,393.40					\$670,379.66 0		\$234,808.77 0 \$0.00 NA
-	CHASE HOME FINANCE, LLC	13	,		1 \$115,478.59			\$115,478.59 NA 0		
	COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC	99 12			1 \$138,806.14 0 \$0.00				\$138,806.14 NA 0 \$0.00 NA 0	
-	INDYMAC BANK, FSB PHH MORTGAGE CORPORATION	1	\$290,061.19 \$27,300.00		\$0.00 \$0.00					
	WASHINGTON MUTUAL BANK Unavailable	151	, , ,	1.77%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Oneveneure		\$20,159,501.09						\$138,806.14 0	10000
31371NW43	CHASE HOME FINANCE, LLC	10								
	COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY	8	\$99,200.00	1.38%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63			1 \$96,414.93 2 \$161,759.05		0 \$0.00 NA 0 1 \$65,344.12 0			\$96,414.93 NA 0 \$0.00 NA \$96,414.93 0 \$0.00
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	1 \$64,736.01	NA	0 \$0.00 NA 1	\$64,736.01 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	6	\$106,000.00	4.58%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Onevenedie	28			2 \$211,404.14		1 \$146,668.13 1			\$0.00 0 \$0.00
31371NW68	Unavailable	7	4 ,. ,			_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$2,011,283.00		\$0.00		0 \$0.00 0			
31371NW76	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 6								
Total		9	\$5,833,000.00	100%	\$0.00			\$0.00	\$0.00	
31371NW84	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 15	1 / /		\$0.00 \$0.00					
Total			\$11,412,850.00							
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76							
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3 1	\$911,080.00 \$125,000.00		\$0.00 \$0.00					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89							
-	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	12 1	\$2,681,331.25 \$133,000.00							
	PULTE MORTGAGE, L.L.C. REGIONS BANK	6	\$1,342,187.00 \$226,204.00		\$0.00 \$0.00					
	THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK	2	\$492,000.00 \$110,000.00	3.63%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	1 28	\$255,178.54	1.88%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$6,254,774.06 \$13,544,267.50				0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC. CITIMORTGAGE, INC.	1 5	\$210,170.09 \$675,763.86		-					
	COLONIAL SAVINGS FA EVERBANK	32	\$299,294.01	1.47%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEHMAN BROTHERS BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$715,000.00	3.52%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\square	FINANCIAL SERVICES	3 21	\$649,941.04 \$4,320,091.84							
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	21	\$253,373.64	1.25%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. THE BRANCH BANKING AND TRUST COMPANY	4	\$110,000.00 \$486,500.15		\$0.00 \$0.00					

	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	ol	\$0.00 NA 0	0 \$0.00 NA (\$0.00 NA) \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		104	\$20,301,358.84		0			\$0.00		
	1ST SOURCE BANK BANK OF AMERICA NA	3	\$49,950.00 \$215,946.48		0	\$0.00 NA (
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	2	\$400,262.24 \$118,347.61	0.38%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	230	\$28,385,667.42 \$2,007,344.47		4					
	EVERBANK	1	\$242,061.02		0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90		0	\$0.00 NA				
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	7 24	\$431,116.12 \$2,508,597.19		0	\$0.00 NA (-	
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	5	\$961,294.03 \$728,635.70		0					
Total	Unavailable	445 746	\$67,101,665.98 \$106,258,205.90			\$2,416,554.27 NA 3 \$2,977,894.78		\$1,485,478.67 NA 1 \$2,046,819.18 1		\$84,309.99 NA 0 \$0.00 NA \$84,309.99 0 \$0.00
		740								
	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	4	\$119,743.50 \$436,800.00		0	\$0.00 NA (
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE INC. CROWN MORTGAGE COMPANY	2	\$56,000.00 \$190,700.21		0	\$0.00 NA (\$0.00 NA (
	EVERBANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	1	\$72,068.55		0	\$0.00 NA				
	BANK)	8	\$520,971.94	oxdot	0	\$0.00 NA				
	INDYMAC BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY	2		0.77%	0		\$0.00 NA	\$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	17			0	\$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	3 6	\$453,080.31 \$856,627.87		0	\$0.00 NA (
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 131	\$7,460,635.00 \$12,792,918.41		0 0	\$0.00 NA (
	BANK OF AMERICA NA	9			0					
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00 NA		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	105 499	\$9,898,979.52 \$53,045,413.98		0	\$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00 NA	\$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$27,361.80 \$4,488,006.79		0	\$0.00 NA (\$0.00 NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE, LLC	29	\$1,330,850.00 \$3,176,981.98	=	0					
	NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	31 67	\$3,814,814.99 \$7,055,753.97		0	\$0.00 NA (
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB	13 27	\$1,416,976.93 \$4,027,374.15		0	\$0.00 NA (
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		\$83,568,888.42 \$61,296,883.84							
Total		2,408	\$269,703,097.88	100%	0	\$0.00		\$0.00	\$0.00	
	BANK OF AMERICA NA	2	\$303,600.89		_	\$0.00 NA	\$0.00 NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	64	\$448,709.98 \$13,560,813.21		0	\$0.00 NA (\$289,563.29 NA (\$0.00 NA (\$289,563.29 NA (
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 107	\$6,910,695.41 \$23,321,069.52		0 1			\$0.00 NA (\$289,563.29 (
31371NWG6	BANK OF AMERICA NA	22	\$4 224 279 82	6.57%	2	\$264,000.26 NA		\$131,879.21 NA 1	\$132 121 05 NA (
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	1	\$232,513.60 NA	0 \$0.00 NA 1	\$232,513.60 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB INDYMAC BANK, FSB	146	\$32,723,333.52 \$460,850.00		1					
	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB	1								\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	99			3	\$0.00 NA (\$727,662.98 NA (\$0.00 NA (2 \$627,889.01 NA 1		
Total			\$64,271,761.82			\$1,315,987.36	\$0.00		\$231,895.02	\$0.00 0 \$0.00
	BANK OF AMERICA NA	25			3	\$567,006.03 NA		\$118,485.32 NA 1		\$0.00 NA 0 \$0.00 NA
	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	3 2	\$735,629.22 \$581,396.65		1	\$368,125.77 NA (\$368,125.77 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	6	\$1,391,922.12 \$237,650.00		0					
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,570,723.29 \$47,305,190.42					\$1,451,795.76 NA (\$1,570,281.08 1		\$0.00 NA 0 \$0.00 NA \$1 \$368,125.77 0 \$0.00
31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC.	13 13								
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK	1	\$444,000.00 \$96,000.00		0	\$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	5 44	\$1,172,309.00	5.82%		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$7,154,767.29 \$20,136,844.68		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00 NA		\$0.00 NA		
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,305.24 \$50,000.00	0.52%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	13				\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
1 1	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00 NA 0	0.00 NA	0.00 NA 0) \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	84	\$5,497,601.0	157 45%	J n) \$0.00 NA	Aloi	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00[NA
Total	o in valuable	149			_		0	-	=	0 \$0.00	-	0 \$0.00 0		\$0.00
31371NWM3	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	3 60	4==0,000101		_						NA NA			
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57 2	\$144,177.20	0.18%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	4	,								NA NA			\$0.00 NA
	GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA)	19 2	\$2,380,179.54 \$158,400.00		_						NA NA		\$0.00 NA 0 \$0.00 NA 0	
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY	3 22	\$7.0 <u>2,000.0</u>		0						NA NA		\$0.00 NA 0	\$0.00 NA
	PHH MORTGAGE CORPORATION REGIONS BANK	16	\$1,675,436.77	2.13%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	17 8	\$730,571.40	0.93%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	3	\$457,565.03 \$247,041.24								NA NA		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$43,437,233.83 \$78,752,497.90		3 3			\$139,275.88 \$139,275.88		1 \$89,673.90 1 \$89,673.9 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	129	\$165,851.65	0.13%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	7 23	4-3.0.3.								NA NA		\$0.00 NA 0 \$0.00 NA 0	
	WACHOVIA MORTGAGE, FSB Unavailable	13	\$3,353,100.00	2.62%	0		A 0	\$0.00	NΑ		NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$128,214,066.72		_		0			3 \$1,250,433.60		0 \$0.00 0		\$0.00
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98								NA			\$0.00 NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	1	Ψ200,000i0	0.17%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100				\$1,229,116.73 NA \$0.00 NA				5 \$1,229,116.73 0 \$0.00	NA NA		\$0.00 NA 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,150,000.00 \$644,000.00								NA NA		\$0.00 NA 0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	9	\$1,621,576.75	1%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$125,487,131.30 \$162,373,226.8					\$890,922.35 \$890,922.35		8 \$1,889,799.79		4 \$1,066,436.18 NA 1 4 \$1,066,436.18 1		\$0.00 NA \$0.00
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00 NA	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	1 10	\$104,400.00 \$1,680,714.00								NA NA		\$0.00 NA 0 \$0.00 NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY	1	4 7 1 - 1								NA NA		\$0.00 NA 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB	8	\$2,050,900.00	4.94%	1	\$264,967.80 NA	A 1	\$264,967.80	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	Unavailable	153	\$36,129,648.98	87.12%	5	\$1,421,635.00 NA	A 1	\$414,400.00	NΑ	4 \$1,007,235.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		180				\$1,790,962.67				4 \$1,007,235.00	ш	0 \$0.00 0		\$0.00
31371NWS0	BANK OF AMERICA NA CHEVY CHASE BANK FSB	3		5.56%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	1 5	,) NA) NA			\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. HOMESTREET BANK	7	1 /1 / 1 1 1 1								NA NA			
	LEHMAN BROTHERS BANK, FSB PHH MORTGAGE CORPORATION	1	\$145,000.00	0.84%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	WACHOVIA MORTGAGE, FSB Unavailable		\$11,548,939.4	766.52%	1	\$352,191.11 NA	A 1	\$352,191.11	NΑ	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$17,359,481.22					\$352,191.11		0 \$0.00		0 \$0.00 0		
31371NWT8	CHASE HOME FINANCE, LLC INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0		A 0	\$0.00	NΑ		NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	20	, ,- ,-				A 0	\$0.00	NΑ		NA NA		\$0.00 NA 0	\$0.00 NA
Total		26					0			2 \$611,307.90		0 \$0.00 0		\$0.00
31371NWU5	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	3	\$569,954.74 \$948 385 88								NA	0 \$0.00 NA 0		
	CHASE HOME FINANCE, LLC	2		6.07%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	1 26	\$6,508,875.88	3 74.03%	2	\$224,464.55 NA \$505,031.17 NA	A 0	\$0.00	NΑ	1 \$224,464.55 2 \$505,031.17	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		35				\$729,495.72	0			3 \$729,495.72		0 \$0.00 0		\$0.00
31371NWV3	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB	1 5	,								NA NA			
Total	Unavailable	14 20	\$2,546,641.4	174.58%	2	\$393,124.96 NA		\$0.00	NΑ	2 \$393,124.96 2 \$393,124.9 6	NA		\$0.00 NA 0	
	CHASE HOME FINANCE, LLC	41									-			
513/11111/4	CITIMORTGAGE, INC.	51	\$3,813,795.3	7 11.62%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$118,267.80	0.36%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY	10 13	\$1,616,650.00	4.93%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	19 5				\$0.00 NA	A 0	\$0.00		0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK	2	\$159,204.05	0.49%	0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	IIIJam.o.c., MOTOLE DAIM	136) NA			\$0.00 NA
	WELLS FARGO BANK, N.A.													CO OO NT A
Total	WELLS FARGO BANK, N.A. Unavailable	93		23.03%	0	\$0.00 NA	A 0	\$0.00	NΑ		NA)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00
		93	\$7,554,898.90 \$32,807,489.1 3	23.03% 100%	0 0	\$0.00 NA \$0.00	A 0 0 A 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA)	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 NA

	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%			\$0.00 NA 0	\$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY REGIONS BANK	5	\$226,000.00 \$660,045.08		Φ0.00 1111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29% 1	\$42,345.20 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 1	\$42,345.20 NA 0 \$0.00 NA
Total	Unavailable	35 53	\$5,112,333.75 \$6,874,481.78					\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$42,345.20 0 \$0.00
21271NVU2	CHASE HOME FINANCE, LLC	1	\$109,855.52	2 479/ 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59% C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$1,710,259.40 \$4,438,905.18					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PQ29	BANK OF AMERICA NA	1	\$102,999.00	100% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	1	\$102,999.00 \$102,999.00					\$0.00 10	\$0.00 0 \$0.00
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9% 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	1	\$103,401.79 \$849,727.58					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	9			\$0.00	\$0.00		\$0.00 0	
31371PQ52	CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2	\$137,750.00 \$203,524.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 8	\$254,500.00 \$1,045,192.54					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PQ78 Total	Unavailable	5 5	\$628,010.06 \$628,010.06					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PQ86	CHASE HOME FINANCE, LLC	1	\$224,351.30	39.27% (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$347,000.00	60.73% C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	, , , , , , , , , , , ,					\$0.00	
	CHASE HOME FINANCE, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$533,387.18 \$615,445.36					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PQD5	Unavailable	12	\$2,563,718.76	100% 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Charantee	12	4 ,,		\$0.00	\$0.00		\$0.00	
31371PQE3	Unavailable	16			\$157,048.40 NA	0 \$0.00 NA (\$157,048.40 NA 0 \$0.00 NA
Total		16	\$3,058,235.83	100% 1	\$157,048.40	0 \$0.00 0	\$0.00	\$0.00 1	\$157,048.40 0 \$0.00
31371PQF0	CHASE HOME FINANCE, LLC Unavailable	3	\$291,314.59		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13	4 / /		\$0.00	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2425470000	MORTGAGE ACCESS CORP.DBA WEICHERT		#=00.0=0.00	20.000/		0.00214	\$0.00 NA 0	40.00 274.0	\$0.00 NA 0 \$0.00 NA
31371PQG8	FINANCIAL SERVICES Unavailable	7	\$598,970.30 \$1,474,383.96					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	10			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371PQH6	CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	10	\$219,000.00	6.3%		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o in value of	13				1 \$458,167.95	\$0.00	\$0.00	
31371PQJ2	CITIMORTGAGE, INC.	1	\$220,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3	\$608,000.00 \$828,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUA CE HOME ENANCE LLC		,						
313/1PQK9	CHASE HOME FINANCE, LLC WACHOVIA MORTGAGE, FSB	1	\$136,860.32 \$90,000.00	3.81%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailabla								\$264,393.36 NA 0 \$0.00 NA
31371PQL7 Total	Спачанаше	16 16			\$264,393.36 NA (\$264,393.36 NA 0 \$0.00 NA \$264,393.36 0 \$0.00
31371PQM5	MORTGAGE ACCESS CORP.DBA WEICHERT	-	\$842,398.56	20 210/	\$0.00 NTA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1PQM5	FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB	1	\$842,398.56 \$204,750.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trace 1	Unavailable	4	\$1,101,452.30	51.26%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$2,148,600.86	100% (\$0.00	
31371PQN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	\$509,000.00 \$1,076,050.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PQQ6 Total	Unavailable	3 3	\$479,121.08 \$479,121.08					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$130,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$412,850.00	76.05%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	4	\$542,850.00	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	
	CHASE HOME FINANCE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,385.10 \$406,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$3,986,466.06	81.52%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$4,890,351.16	100% 0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31371PQT0	CHASE HOME FINANCE, LLC Unavailable	4 5			\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ona valiable	9						\$0.00 NA 0	
31371PQU7	CITIMORTGAGE, INC.	1	\$169,813.93	22.09% 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$598,782.83	77.91%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31371PQV5	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	1	\$164,700.00 \$128,327.03					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$298,319.48	21.45% C	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$/99,513.92	.µ37.48%∥ (\$0.00[NA]	0 \$0.00 NA	\$0.00[NA]0[\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		9	\$1,390,860.43	100%	\$0.00	0 \$0.00 (\$0.00	\$0.00	\$0.00 0 \$0.00
31371PQW3	CHASE HOME FINANCE, LLC	1	\$169,196.40						\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,000.00 \$117,500.00	6.32%	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14	\$1,507,415.16 \$1,858,111.56			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PQX1	CITIMORTGAGE, INC.	1	\$88,909.26		\$0.00 NA				\$0.00 NA 0 \$0.00 NA
T. 1	WACHOVIA MORTGAGE, FSB Unavailable	4	\$233,000.00 \$675,807.53	67.74% C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE HOME EINANGE 11 C	7	\$997,716.79			0 \$0.00 (\$0.00 0 \$0.00
313/1PQY9	CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	4	\$248,959.99 \$472,372.44	23.47%	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE BANK, FSB Unavailable	10	\$169,100.00 \$1,122,261.36	55.76% C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHACL HOME EINANCE 11 C	17	\$2,012,693.79			0 \$0.00 (\$0.00 0 0 0.00
	CHASE HOME FINANCE, LLC Unavailable	3 4 7	\$332,936.64 \$543,147.31	62% C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	fr. 211	7	\$876,083.95			0 \$0.00 (\$0.00 0 0.00
31371PRC6 Total	Unavaniable	7	\$890,022.89 \$890,022.89			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PRD4	CHASE HOME FINANCE, LLC	3	\$504,575.99						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 5	\$336,379.82 \$840,955.81			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371PRE2	CHASE HOME FINANCE, LLC Unavailable	2	\$218,382.17 \$1,402,430,40						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHAVALIBUIC	13	\$1,402,430.40 \$1,620,812.57			0 \$0.00 NA (\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31371PRF9	BANK OF AMERICA NA Unavailable	2	\$188,184.04 \$521,660.43						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHAVALIBUIC	6				0 \$0.00 NA (\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31371PRG7 Total	Unavailable	5 5	\$647,887.39 \$647,887.39			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	20							\$0.00 NA 0 \$0.00 NA
Total	SALEM FIVE MORIGAGE COMPANI, LLC	20				0 \$0.00 NA (\$0.00 0 \$0.00 NA
31403D4H9 Total	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,274,500.00 \$1,274,500.00			0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31406PKA6	Unavailable	42							\$0.00 NA 0 \$0.00 NA
Total		42				0 \$0.00			\$0.00 0 \$0.00
31406PKB4 Total	Unavailable	13 13				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27						\$0.00 NA 0 \$0.00 NA
Total			\$15,007,178.27			0 \$0.00 (\$0.00 0 \$0.00
31410PKH5 Total	SALEM FIVE MORTGAGE COMPANY, LLC	17 17	\$4,003,850.00 \$4,003,850.00			0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HJ68	HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71% C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,219,148.78 \$19,955,372.98					\$124,074.95 NA 0 \$124,074.95 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31411HJ84	Unavailable	26	\$6,592,573.65	100% 1	\$170,956.94 NA	0 \$0.00 NA 1	\$170,956.94 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26					\$170,956.94		\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4		79.74% C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5				0 \$0.00 (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25		78.62% C	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	
Total			\$10,002,978.76			0 \$0.00 (
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12		84.11%	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DODIH AD MODECA CE, INC.	15	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 (
	POPULAR MORTGAGE, INC. Unavailable	15 11 26	\$763,757.37	24.9%	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31411JC38	POPULAR MORTGAGE, INC.	8							\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	POPULAR MORIGAGE, INC. Unavailable	7 15	\$553,855.74	49.06% C	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	31							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 4 35	\$258,641.30	11.24%	\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	71							\$0.00 NA 0 \$0.00 NA
Total	C. OLIN MONIONOL, INC.	71				0 \$0.00 NA (\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31411JC61	POPULAR MORTGAGE, INC. Unavailable	11	\$1,081,713.51 \$107,595.94						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12			\$0.00	0 \$0.00 (\$0.00 0 \$0.00
31411JC79 Total	POPULAR MORTGAGE, INC.	20 20	. ,,		\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.		\$10,018,875.00						\$0.00 NA 0 \$0.00 NA
Total	1		\$10,018,875.00			0 \$0.00			
	POPULAR MORTGAGE, INC. Unavailable	50	\$7,136,596.29 \$1,148,353.95						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59				0 \$0.00			
31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34% 1	\$105,369.20 NA	1 \$105,369.20 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	6 55	\$1,055,635.04 \$7,199,444.95		0 \$0.00 1 \$105,369.2 0) NA	0 \$0.00 NA 1 \$105,369.20	0		NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	41	4-7 /			NA NA						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavaniabie	46			0 \$0.00		0 \$0.00 NA	0		0		\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	53	\$10,175,985.00 \$1,415,400.00			NA NA						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		_	\$11,591,385.00				0 \$0.00	0		0		\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	66 6	\$9,337,605.08 \$656,655.48			4 NA) NA	1 \$215,954.54 NA 0 \$0.00 NA					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		72	\$9,994,260.56		1 \$215,954.54		1 \$215,954.54	0		0		\$0.00 0 \$0.00
31411JDE3 Total	POPULAR MORTGAGE, INC.	11 11			1 \$77,713.56 1 \$77,713.56		0 \$0.00 NA 0 \$0.00	1 1		NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31411RHZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	7	4 / /			NA NA						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		41					0 \$0.00	0		0		\$0.00 0 \$0.00
=	SUNTRUST MORTGAGE INC. Unavailable	2 12	\$380,726.42 \$2,584,505.12		0 \$0.00 1 \$180,027.47	NA NA			\$0.00 \$180,027.47			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		14			1 \$180,027.47		0 \$0.00	1		0		\$0.00 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable		\$14,017,132.98	33.64%	0 \$0.00	NA NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$41,673,669.32		Ţ.		0 \$0.00	0		0		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	17 14	\$2,519,081.73	40.34%	0 \$0.00	NA NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31412AP57	CHNITDHET MODTC ACE INC	31					0 \$0.00 1 \$100,739.21 NA	0		NIA O		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	140	\$40,445,467.18 \$29,997,998.94 \$70,443,466.12	42.58%	1 \$246,620.74	1NA			\$246,620.74		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.		\$20,795,910.10				1 \$114,570.47 NA					50.00 0 50.00 667,655.64 NA 0 \$0.00 N
	Unavailable	236		68.26%		3 NA	2 \$665,963.58 NA 3 \$780,534.05		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N 667,655.64 0 \$0.00
	SUNTRUST MORTGAGE INC.	29			1 \$304,132.34				\$304,132.34			\$0.00 NA 0 \$0.00 N
Total	Unavailable	171		84.98%	1 \$81,015.69	NA	1 \$81,015.69 NA 1 \$81,015.69	0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412AP81	Unavailable	13	\$2,003,531.61	100%	2 \$215,776.20) NA	0 \$0.00 NA	2	\$215,776.20	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		13	, ,,		2 \$215,776.20		0 \$0.00		\$215,776.20	0		\$0.00 0 0 0 0 0
31412AP99 Total	SUNTRUST MORTGAGE INC.	23 23) NA	0 \$0.00 NA 0 \$0.00	0 0		NA 0 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$367,766.94) NA						\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 13) NA	0 \$0.00 NA 0 \$0.00	0		NA 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	15	\$927,452.27 \$327,815.38	_		NA NA						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	20	\$1,255,267.65				0 \$0.00	0		0		\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	12	4			NA NA						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		20	\$1,214,058.13	100%	0 \$0.00	D	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3 16	\$1,382,163.11	90.86%	1 \$126,399.12		0 \$0.00 NA	1	\$126,399.12	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		19			1 \$126,399.12		0 \$0.00		\$126,399.12	0		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	48		98.77%	0 \$0.00	NA NA	0 \$0.00 NA	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	CLINTEDLICT MODTC ACE INC	160	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00	0		0 NIA (0		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	60	\$36,341,472.62 \$15,131,564.97 \$51,473,037.59	29.4%	0 \$0.00	NA NA	0 \$0.00 NA		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	229										\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
	Unavailable	145		87.23%	4 \$1,160,661.25	NΑ	1 \$191,799.52 NA 1 \$191,799.52		\$968,861.73		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	62) NA						\$0.00 NA 0 \$0.00 N
	Unavailable	125	\$26,148,077.50 \$35,869,465.39	72.9%	0 \$0.00	NA	0 \$0.00 NA		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412APQ1	SUNTRUST MORTGAGE INC.		\$31,427,711.41			1NA					\$0.00 NA 1 \$1	.80,254.74 NA 0 \$0.00 N
Total	Unavailable		\$20,626,226.35 \$52,053,937.76				0 \$0.00 NA 0 \$0.00	0 0				\$0.00 NA 0 \$0.00 N 80,254.74 0 \$0.00
31412APR9	SUNTRUST MORTGAGE INC.		\$33,679,109.84) NA						\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$23,423,130.88 \$57,102,240.72) NA	0 \$0.00 NA 0 \$0.00	0 0				\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31412APS7	SUNTRUST MORTGAGE INC.						1 \$268,647.87 NA					\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$29,100,378.68 \$64,139,845.97						\$368,913.25 \$368,913.25	NA 0		03,745.11 NA 0 \$0.00 N 03,745.11 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$36,585,797.53 \$24,345,496.35			NA NA						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onevendor		\$24,345,496.35 \$60,931,293.88				0 \$0.00 NA 0 \$0.00	0		0		\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. Unavailable	7	\$711,896.00 \$708,313.97			NA NA						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$1,420,209.97				0 \$0.00	0		0		\$0.00 0 \$0.00
31412APV0	SUNTRUST MORTGAGE INC. Unavailable	20 10				NA NA	0 \$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		30			0 \$0.00		0 \$0.00	0		0		\$0.00 0 \$0.00
					i	-		1		-		

31412APW8	SUNTRUST MORTGAGE INC.	3							NA (
Total	Unavailable	6 9	\$993,968.57 \$1,458,715.22					0 \$0.00 0 \$0.0 0	NA (_				_	\$0.0 \$0.0	
31412APX6	SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00			NA (NAI	\$0.00	NAI	\$0.00			
	Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.0	0 NA
Total		23	\$5,830,194.92	100%	0	\$0.00		0 \$0.00	H	\$0.00		\$0.00		\$0.00	H	\$0.0	_
	SUNTRUST MORTGAGE INC. Unavailable	10 19	\$1,268,087.42 \$2,289,564.44			\$212,268.98 \$0.00			NA (_			\$212,268.98 \$0.00			
Total		29	\$3,557,651.86					0 \$0.00						\$212,268.98		\$0.0	
31412APZ1	SUNTRUST MORTGAGE INC.	3	\$492,000.00		_		NA	0 \$0.00	NA (
Total	Unavailable	6 9	\$953,033.77 \$1,445,033.77					0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	
31/124045	SUNTRUST MORTGAGE INC.	112	\$21,297,545.03	58 52%	0	\$0.00	NΔ	0 \$0.00	NA (\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	180.0	ONA
	Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.0	0NA
Total		185	\$36,390,870.88					0 \$0.00				\$0.00				\$0.0	
31412AQB3	SUNTRUST MORTGAGE INC. Unavailable	56 119	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						NA (
Total	o na vanao c	175						0 \$0.00				\$0.00				\$0.0	
	SUNTRUST MORTGAGE INC.	10	\$2,304,200.00						NA (
Total	Unavailable	2 12	\$385,750.00 \$2,689,950.00					0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	
31412AOD9	SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17 22%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0.00	ONA
	Unavailable	60	\$9,566,766.21	82.78%	2	\$746,271.92	NA:	2 \$746,271.92	NA (\$0.00	NA (\$0.00	NΑ	\$0.00	NA (\$0.0	0 NA
Total		72	, , , , , , , , , , , , , , , , , , , ,					2 \$746,271.92								\$0.0	
31412AQE7	SUNTRUST MORTGAGE INC. Unavailable	26 54	\$4,657,308.09 \$11,673,957.88		_				NA (_			\$363,374.08			
Total		80	\$16,331,265.97					0 \$0.00						\$363,374.08		\$0.0	
\rightarrow	SUNTRUST MORTGAGE INC.	9	\$1,156,850.00		=				NA (_						
Total	Unavailable	32 41	\$4,282,107.68 \$5,438,957.68					0 \$0.00 0 \$0.0 0	NA (-	\$0.00 \$0.00		1		\$0.0 \$0.0	
31412AOG2	SUNTRUST MORTGAGE INC.	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NAI	\$0.00	NA	\$0.0	0 NA
Total	Unavailable	28	\$6,299,901.40 \$13,557,576.40	46.47%	0	\$0.00	NA		NA (\$0.00	NA (NA (\$0.00	NA (0NA
		04															
	EMC MORTGAGE CORPORATION Unavailable	4 3	\$648,307.85 \$487,842.55						NA (
Total		7	\$1,136,150.40	100%	0	\$0.00		0 \$0.00	H	\$0.00		\$0.00		\$0.00		\$0.0	O
-	EMC MORTGAGE CORPORATION	9	\$2,557,005.66						NA (1			
Total		9	\$2,557,005.66					0 \$0.00								\$0.0	
	EMC MORTGAGE CORPORATION Unavailable	117 18	\$33,230,597.42 \$4,842,086.29			\$120,858.94 \$0.00			NA (\$120,858.94 \$0.00			
Total		135	\$38,072,683.71	100%	1	\$120,858.94		0 \$0.00	H	\$0.00		\$0.00		\$120,858.94		\$0.0	O
-	EMC MORTGAGE CORPORATION	_	\$30,475,545.64		_				NA (\rightarrow	1 /	ightarrow	1			
Total	Unavailable	16 115	\$4,849,424.83 \$35,324,970.47				-	0 \$0.00 0 \$0.0 0	NA (\$0.00 1 \$299,517.5 5		\$0.00 \$0.00		\$0.0 \$0.0	
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.0	0 NA
Total	Unavailable	1 19	\$398,000.00 \$4,875,605.62			\$0.00	NA		NA (\$0.00		\$0.00	NA (\$0.00	NA (0 NA
		13															
	EMC MORTGAGE CORPORATION Unavailable	9 2	\$1,784,310.03 \$818,508.65						NA (
Total		11	\$2,602,818.68	100%	0	\$0.00		0 \$0.00	H	\$0.00		\$0.00		\$0.00		\$0.0	O
31412H2G3 Total	EMC MORTGAGE CORPORATION	9	\$2,567,872.51 \$2,567,872.51			\$160,558.70 \$160,558.70		0 \$0.00 0 \$0.0 0	NA (\$160,558.70 \$160,558.70		\$0.0 \$0.0	
		9															
31412H2H1 Total	EMC MORTGAGE CORPORATION	7 7	\$2,144,700.00 \$2,144,700.00					0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92 77%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	080.0	0 NA
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.0	0 NA
Total		13	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00								\$0.0	
31412H2K4	EMC MORTGAGE CORPORATION Unavailable	6	\$1,387,272.36 \$271,863.41						NA (
Total		7	\$1,659,135.77					0 \$0.00								\$0.0	
	REGIONS BANK	19							NA (
Total		19	\$3,353,948.40	100%	0	\$0.00		0 \$0.00	H	\$0.00		\$0.00		\$0.00		\$0.0	<u> </u>
31412HP37 Total	REGIONS BANK	12 12	\$2,369,380.00 \$2,369,380.00					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		1		\$0.0 \$0.0	
	REGIONS BANK	29	\$5,845,550.00						NA (
Total	REGIONS BAINK	29						0 \$0.00								\$0.0	
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.0	0 NA
Total		9	\$2,160,007.14	100%	0	\$0.00		0 \$0.00	H	\$0.00		\$0.00		\$0.00	-	\$0.0	O
	REGIONS BANK	36							NA (NA (\$0.0	
Total		36						0 \$0.00								_	
31412HPN3 Total	REGIONS BANK		\$34,002,870.55 \$34,002,870.55					0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	
	REGIONS BANK		\$18,838,903.94					2 \$384,544.99									
Total	ALL CONTROLL OF THE PROPERTY O		\$18,838,903.94 \$18,838,903.94					2 \$384,544.99								\$0.0 \$0.0	
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.0	0 NA
Total		44	\$2,741,675.96		_			0 \$0.00				\$0.00	_	1		\$0.0	
	REGIONS BANK	39	\$3,806,677.42				-		NA (1			
Total		39	\$3,806,677.42	100%	0	\$0.00		0 \$0.00	H	\$0.00		\$0.00		\$0.00		\$0.0	J
	•				_		-	1	-		-	•	-			1	

31412HPU7 Total	REGIONS BANK	54 54	\$7,076,755.27 \$7,076,755.27		0 \$0.00 NA 0 \$0.00	A 0		0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31412HPV5	REGIONS BANK	23	\$4,609,864.49		1 \$245,492.99 NA	A 0		_	\$245,492.99	NΑ		
Total		23	\$4,609,864.49	100%	1 \$245,492.99	0	\$0.00	1	\$245,492.99		0 \$0.00 0	\$0.00 0 \$0.00
31412HPW3 Total	REGIONS BANK	30 30	\$1,881,833.97 \$1,881,833.97			A 0		0 0		_	0 \$0.00 NA 0 0 \$0.00 0	
31412HPX1 Total	REGIONS BANK	18 18	\$1,756,462.71 \$1,756,462.71	100%	0 \$0.00 NA 0 \$0.00	A 0 0		0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31412HPY9 Total	REGIONS BANK	24 24	\$3,232,222.21 \$3,232,222.21		0 \$0.00 NA 0 \$0.00	A 0 0		0		_	0 \$0.00 NA 0 0 \$0.00 0	
31412HWR6 Total	REGIONS BANK		\$14,097,761.11 \$14,097,761.11		0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0		_	0 \$0.00 NA 0 0 \$0.00 0	
31412HWS4 Total	REGIONS BANK	14 14	\$2,665,394.21 \$2,665,394.21		0 \$0.00 NA 0 \$0.00	A 0 0		0 0			0 \$0.00 NA 0 0 \$0.00 0	
31412HZ28 Total	EMC MORTGAGE CORPORATION Unavailable	17 1 18	\$4,279,628.78 \$220,000.00 \$4,499,628.78	4.89%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA	0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	EMC MORTGAGE CORPORATION	4	\$934,512.49		0 \$0.00 NA	Ш						
Total	Unavailable	3	\$934,512.49 \$674,708.42 \$1,609,220.91	41.93%	0 \$0.00 NA 0 \$0.00		\$0.00 NA	0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31412HZ44	EMC MORTGAGE CORPORATION Unavailable	14	\$1,185,767.39 \$154,848.69		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA	0				
Total		16	\$1,340,616.08	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31412HZ51 Total	EMC MORTGAGE CORPORATION	11 11			0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31412HZ69 Total	EMC MORTGAGE CORPORATION	11 11	\$1,525,085.67 \$1,525,085.67		0 \$0.00 NA 0 \$0.00	A 0 0		0 0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	
31412HZ77 Total	EMC MORTGAGE CORPORATION Unavailable	12 2 14	\$1,693,824.72 \$275,671.53 \$1,969,496.25	14%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00 NA \$0.00		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31412HZ85 Total	EMC MORTGAGE CORPORATION	8 8		100%	0 \$0.00 NA 0 \$0.00	П	\$0.00 NA	0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
31412HZ93 Total	EMC MORTGAGE CORPORATION	16 16	\$2,639,278.92 \$2,639,278.92		0 \$0.00 NA 0 \$0.00	A 0 0		0 0			0 \$0.00 NA 0 0 \$0.00 0	
31412HZX0			\$14,716,155.55		0 \$0.00 NA		\$0.00 NA					
Total	Unavailable	79	\$3,116,294.06 \$17,832,449.61		0 \$0.00 NA 0 \$0.00	A 0 0		0 0		_	0 \$0.00 NA 0 0 \$0.00 0	
31412HZY8	EMC MORTGAGE CORPORATION Unavailable	23	\$4,234,655.14 \$394,690.30		0 \$0.00 NA 0 \$0.00 NA	\rightarrow		0		$\overline{}$		
Total	one vinible	26	\$4,629,345.44		0 \$0.00	0	\$0.00	0			0 \$0.00 0	
31412HZZ5	EMC MORTGAGE CORPORATION Unavailable	2	\$704,584.79 \$300,000.00		0 \$0.00 NA 0 \$0.00 NA	A 0				NΑ	0 \$0.00 NA 0	
Total	Unavanable	3	\$1,004,584.79		0 \$0.00	0		0			0 \$0.00 NA 0	
31412MQ27	AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0 \$0.00 NA	\neg		_		$\overline{}$		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AMERICA NA	1 2	\$175,413.92 \$210,471.13		0 \$0.00 NA	ш		0	\$0.00			
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,560.00 \$253,777.52	5.61%	0 \$0.00 NA 0 \$0.00 NA	A 0		0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE DORAL BANK	1 2	\$137,918.31 \$282,661.02		0 \$0.00 NA 0 \$0.00 NA							
	DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	2	\$210,057.66 \$270,092.73		0 \$0.00 NA 0 \$0.00 NA							
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1	\$94,281.58 \$797,318.79		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA					
	GMAC BANK ILLINI BANK	1	\$139,533.80 \$84,868.91		0 \$0.00 NA 0 \$0.00 NA	A 0		0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$121,091.04	2.68%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,998.83 \$102,900.00		0 \$0.00 NA 0 \$0.00 NA			0	\$0.00 I			
	ST. ANNE'S OF FALL RIVER CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$612,515.40	13.54%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POWER EXPRESS Unavailable	1	\$99,663.41 \$389,402.72		0 \$0.00 NA	ш		0				
Total	Unavallable	28			0 \$0.00 NA 0 \$0.00	0		0		_	0 \$0.00 NA 0 0 \$0.00 0	
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47		0 \$0.00 NA					_		
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	1	\$223,492.96 \$164,020.21		0 \$0.00 NA 0 \$0.00 NA							
\vdash	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	7 1	\$994,461.42 \$124,591.73		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00 NA					
Total	Unavailable	16 28	\$2,351,644.73 \$4,147,195.52	56.71%	0 \$0.00 NA 0 \$0.00		\$0.00 NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$106,245.17		0 \$0.00 NA	Ш						
	BANCO SANTANDER PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK	1 2	\$99,043.25 \$254,081.49	2.9%	0 \$0.00 NA 0 \$0.00 NA	A 0		0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0 \$0.00 NA	A 0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 2	\$11,934.13 \$299,557.02	8.77%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA \$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$704,134.25 \$213,876.65		0 \$0.00 NA 0 \$0.00 NA	\neg	\$0.00 NA \$0.00 NA	0		T		\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY OLD FORT BANKING COMPANY	1	\$213,876.65		0 \$0.00 NA 0 \$0.00 NA			_				
	SABINE STATE BANK AND TRUST COMPANY Unavailable	3 17	\$136,410.48 \$1,397,715.13	3.99%	0 \$0.00 NA 0 \$0.00 NA	A 0	\$0.00 NA		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$3,416,482.04			0		0		$\overline{}$	0 \$0.00 NA 0	
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0 \$0.00 NA	Alol	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	RANKLIN BANK, SSB HH MORTGAGE CORPORATION	8	\$84,878.43 \$627,863.08			NA NA					\$0.00 N	A 0 \$0.00 A 0 \$0.00
Total U	navailable	17 28			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 N \$0.00	A 0 \$0.0
	ANUADUTED PEDERAL CAUNICE DANA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	ANKUNITED, FEDERAL SAVINGS BANK IRST INTERSTATE BANK	1	\$404,321.56 \$239,734.90			NA NA						A 0 \$0.00 A 0 \$0.00
	IRST MORTGAGE CORPORATION IRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2	\$139,908.42 \$203,056.58			NA NA						A 0 \$0.00 A 0 \$0.00
G	UARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N	A 0 \$0.0
	AYHURST MORTGAGE, INC. VTERNATIONAL BANK OF COMMERCE	1	\$129,908.24 \$139,901.19			NA NA						A 0 \$0.00 A 0 \$0.00
	IORTGAGE CENTER, LLC ATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$240,430.19			NA		0 \$0.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.0
I M	IORTGAGE COMPANY	7	\$1,095,291.18	7.42%	1 \$178,054.21			1 \$178,054.21				A 0 \$0.0
	BC CENTURA BANK OVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,793.23 \$384,187.85	0.99% 2.6%		NA NA						A 0 \$0.0 A 0 \$0.0
	navailable	77	\$11,435,004.97 \$14,771,138.31	77.4%	2 \$201,537.68		1 \$103,710.89 NA 1 \$103,710.89		NA 0			A 0 \$0.0
		100										
	ANKUNITED, FEDERAL SAVINGS BANK ONSUMERS COOPERATIVE CREDIT UNION	1	\$935,351.28 \$298,139.42) NA) NA					\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0
P	RIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	1 \$413,969.83	NA	0 \$0.00 NA	1 \$413,969.83	NAC	\$0.00 NA 0	\$0.00 N	A 0 \$0.0
	UNTRUST MORTGAGE INC. navailable	15	\$880,633.36 \$4,974,388.65			NA NA					\$0.00 N \$0.00 N	
Total		23	\$7,505,218.40	100%	1 \$413,969.83	3	0 \$0.00	1 \$413,969.83	0	\$0.00	\$0.00	0 \$0.0
	ITIMORTGAGE, INC.	1	\$116,613.23			NΑ					\$0.00 N	
	RANKLIN BANK, SSB MAC BANK	40	\$301,602.30 \$5,416,224.22) NA) NA						A 0 \$0.0 A 0 \$0.0
	VACHOVIA MORTGAGE, FSB	40	\$197,866.73 \$5,444,335.28			NA NA						A 0 \$0.0
Fotal	пачапаше	85			0 \$0.00		0 \$0.00 NA	0 \$0.00			\$0.00	0 \$0.0
31412MQ92 G	MAC BANK	12	\$3,865,470.57	79.75%	1 \$393,187.15	NA	0 \$0.00INA	1 \$393,187.15	NAC	\$0.00 NA 0	\$0.00 N	A 0 \$0.0
U	navailable	3	\$981,313.02	20.25%		NA	0 \$0.00 NA		NAC	\$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.0
Fotal		15										0 \$0.0
	SSOCIATED BANK, NA TX MORTGAGE COMPANY, LLC	1	\$282,411.84 \$528,462.91			NA NA					\$0.00 N \$0.00 N	
F	IRST HAWAIIAN BANK	1	\$624,782.52	43.52%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0
Total		4	\$1,435,657.27	100%	0 \$0.00)	0 \$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.
	RANKLIN BANK, SSB	1	\$157,873.64			NA					\$0.00 N	
	MAC BANK ATIONAL CITY MORTGAGE COMPANY	4	\$210,835.39 \$712,236.44	26.62%	1 \$199,307.48	_	0 \$0.00 NA	1 \$199,307.48	NAC	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.
Total U	navailable	12			0 \$0.00 1 \$199,307.48)NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 1 \$199,307.48			\$0.00 N \$0.00	A 0 \$0.
	NAME OF THE PARTY		, , , , , , , , , , , , ,									
	RVEST MORTGAGE COMPANY ATIONAL CITY MORTGAGE COMPANY	22	\$192,274.00 \$4,584,786.37			NA NA					\$0.00 N \$0.00 N	
Total Pi	HH MORTGAGE CORPORATION	9 32	4-,000,0-010		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 N \$0.00	A 0 \$0.
		32										
	RVEST MORTGAGE COMPANY OUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$777,707.14 \$940,771.84) NA) NA					\$0.00 N \$0.00 N	
	IRST NATIONAL BANK OF OMAHA	12	1 / / /	_		NA NA					\$0.00 N \$0.00 N	A 0 \$0.
N	RANKLIN BANK, SSB ATIONAL CITY MORTGAGE COMPANY		\$707,027.41 \$29,549,507.79	29.58%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.
	HH MORTGAGE CORPORATION A MORTGAGE SERVICES, LLC	229	\$59,944,614.70 \$2,020,357.91			NA NA					\$0.00 N \$0.00 N	
Ū	navailable	14	\$3,526,658.44	3.53%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.
Total		388	\$99,894,250.36	100%				0 \$0.00			\$0.00	0 \$0.
	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. BBEVILLE BUILDING AND LOAN, SSB	1				NA NA					\$0.00 N \$0.00 N	
ļΑ	DDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.
	DVANTAGE BANK LERUS FINANCIAL	1	\$179,000.00 \$176,623.99			NA NA					\$0.00 N \$0.00 N	
	LPINE BANK OF ILLINOIS LTRA FEDERAL CREDIT UNION	4	\$893,492.81 \$176,822.95		0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.
A	MERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.
	MERICAN BANK MERICAN BANK & TRUST OF THE CUMBERLANDS	1	4 -7 -1			NA NA					\$0.00 N \$0.00 N	
A	MERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N	A 0 \$0.
	NCHORBANK FSB RIZONA STATE CREDIT UNION	1	\$465,610.03 \$175,616.45			NA NA					\$0.00 N \$0.00 N	A 0 \$0.
A	SSOCIATED BANK, NA SSOCIATED CREDIT UNION	33	\$7,996,121.02 \$238,268.18		0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.
A	UBURNBANK	1	\$226,163.62	0.11%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.
	ANCORPSOUTH BANK ANK MUTUAL	15 2	\$4,110,878.93 \$546,855.32			NA NA					\$0.00 N \$0.00 N	
В	ANK OF HAWAII	1	\$572,901.23	0.29%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0
В	ANKFINANCIAL FSB AXTER CREDIT UNION	2	\$539,794.80	0.27%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0
	AY FEDERAL CREDIT UNION ETHPAGE FEDERAL CREDIT UNION	1	\$736,090.90 \$416,564.63			NA NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0
В	LACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0
	LACKHAWK STATE BANK LOOMFIELD STATE BANK	1	\$399,601.80 \$197,000.00			NA NA					\$0.00 N \$0.00 N	
В	OEING EMPLOYEES CREDIT UNION RAMBLE SAVINGS BANK	21		3.71%	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0
C	ARROLLTON BANK	2	\$796,630.66	0.4%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0
	ENTENNIAL LENDING, LLC ENTRAL MORTGAGE COMPANY	2	\$864,032.58 \$471,348.58			NA NA					\$0.00 N \$0.00 N	
i c	ENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0
	HETCO FEDERAL CREDIT UNION HEVY CHASE BANK, FSB - DEDICATED CHANNEL	3 48	\$1,004,798.91 \$15,098,102.86			NA NA					\$0.00 N \$0.00 N	
(c	HITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0
	ITIZENS FIRST NATIONAL BANK ITIZENS FIRST WHOLESALE MORTGAGE	2	\$340,141.86 \$457,644.00			NA NA		0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0
C	LINTON NATIONAL BANK	3	\$641,709.33 \$282,553.58		0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0
(c	OASTAL STATES MORTGAGE CORPORATION OLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.
	OMMERCIAL STATE BANK OMMUNITY BANC MORTGAGE CORPORATION	1	\$376,500.00 \$188,109.83			NA NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0
	OMMUNITY BANK & TRUST CO.	1	\$188,109.83			NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.
	OMMUNITY CENTRAL BANK		\$455,535.09)NA	0 \$0.00 NA			\$0.00 NA 0		A 0 \$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2				\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK COMMUNITY STATE BANK	1	\$403,825.00 \$204,791.00	0.1%	0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	4	\$429,600.00 \$1,005,721.20		_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST	120	\$594,947.51	0.3%	0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC CUMANET, LLC	128	\$687,917.21	0.35%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$1,013,269.68 \$467,834.66						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK	1	\$244,744.21 \$405,000.00	0.12%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DUPONT STATE BANK	1 1	\$272,934.47 \$206,783.14	0.14%	_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCHANGE STATE BANK FARMERS & MERCHANTS BANK	1	\$204,580.97 \$197,988.88	0.1% 0.1%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK	3	\$537,464.42 \$1,191,193.98	0.27% 0.6%	0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK	1 12	\$223,766.13 \$3,170,722.83		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	1	\$178,400.00 \$399,582.38	0.09%	_	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1	\$296,597.29 \$346,700.00		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD	1	\$350,000.00 \$259,728.54	0.13%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	1	\$631,975.70 \$244,756.10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	5		0.49%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST US COMMUNITY CREDIT UNION FREMONT BANK	39	\$264,736.19 \$12,163,828.65						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GREAT WISCONSIN CREDIT UNION	1	\$384,621.56 \$416,584.87	0.19%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B. GUARANTY SAVINGS BANK	1	\$411,189.46 \$227,467.85	0.11%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3	\$240,859.98 \$906,053.05		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC.	4	\$981,090.82 \$410,585.31		0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK INVESTORS SAVINGS BANK	1 1	\$179,816.48 \$284,709.42		0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	1 4	\$416,594.70 \$986,816.52						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JOHNS HOPKINS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$191,799.54 \$1,470,489.01		_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	1	\$2,289,099.65 \$201,000.00			\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MARINE BANK MORTGAGE SERVICES	3	\$843,084.87 \$692,443.84						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$333,000.00	0.17%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,685.42 \$948,710.08						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1	\$416,574.85 \$222,133.88						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	2	\$265,735.19 \$521,809.02	0.26%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	2	\$279,721.26 \$596,415.06		_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	\$208,700.00 \$260,728.54						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NASA FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$482,808.26 \$676,746.73	0.24%	0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$562,223.32	0.28%	0			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL NCB, FSB	1	\$279,714.52		Ш				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK	1	\$236,278.88 \$215,774.48	0.12%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	15		2.26%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	\$241,481.50 \$241,753.27						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	1	\$375,000.00 \$182,967.67	0.19%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL	2	\$253,400.00 \$544,781.79		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1	\$202,288.57 \$199,301.40	0.1%					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$374,608.47 \$559,949.81	0.19%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS		\$176,827.97	0.09%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	7	\$552,729.21 \$1,552,721.66		0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRIOR LAKE STATE BANK	1	\$179,812.07 \$230,000.00	0.09%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RED CANOE CREDIT UNION	2	4020,	0.32%	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	3	7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MAINE	2	\$467,530.70				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		'							

	SAVINGS BANK OF MENDOCINO COUNTY SEAMEN'S BANK	3	\$1,043,759.27 0. \$250,000.00 0.				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SOMERSET TRUST COMPANY	3	\$826,149.49 0	0.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK	1	\$697,175.97 0. \$296,000.00 0.	0.15%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	1 /2 /2 2 2	0.77% 0 0.2% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41 0).52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	8	\$2,555,804.22 1. \$439,596.30 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STATE BANK OF THE LAKES	1	\$224,776.01 0	0.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STATE CENTRAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	\$176,695.11 0. \$303,400.00 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20 0	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK	1	\$195,804.88 \$175,800.00 0	0.1% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36 0	0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION	1	\$244,960.89 0. \$231,763.46 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07 0	0.13% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	13	\$\ \\$3,243,365.15 \ 1. 2 \ \\$630,380.91 \ 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61 0	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED BANK OF UNION UNITED COMMUNITY BANK	3	\$347,645.20 0. \$699,595.18 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNITED MORTGAGE COMPANY	2	\$716,303.12 0	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VALLEY NATIONAL BANK VERITY CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67 0.		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	10	\$2,793,568.66 \$300.000.00	1.4% 0 0.15% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WAUKESHA STATE BANK	1		0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	1	\$299,686.78 0 \$210,385.28 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.	3	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable		\$15,396,010.20 7.	7.75% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	#	728	\$199,181,912.74 1	.00% 1	1 \$286,317.81 1	\$286,317.81 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1412MQQ	1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31 0.				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION AF BANK	1 2	\$142,094.83 0. \$423,000.00 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48 0	0.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALERUS FINANCIAL ALLY BANK	12	1 /1 2 2 / 2 2 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ALPINE BANK OF ILLINOIS	2	\$315,666.92 0	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	3	\$178,934.58 0 \$716,674.73 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25 0	0.37% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION	1	\$418,700.46 0 \$305.657.11 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ANCHORBANK FSB	(\$1,116,138.41 0	0.56% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	24	\$383,320.40 0 \$5,210.344.09 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$249,732.73 0		 		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ASSOCIATION AUBURNBANK	1	\$415,544.66 0).21% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANCO SANTANDER PUERTO RICO	16			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK BANK FIRST NATIONAL	18	\$ \$3,921,202.54 1. \$130,859.95 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK MUTUAL	7	\$1,190,985.06				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF AMERICA NA BANK OF HAWAII	31	\$226,932.90 0 \$11,958,498.21	6% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF THE CASCADES	3	\$1,016,532.73 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1	\$238,000.00 0 \$260,221.51 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANNER BANK	1	\$181,805.42 0 \$723,374.88 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	1	\$219,558.66 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BENCHMARK BANK	3	\$931,584.71 0		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	75	\$738,253.88 0 \$19,665,834.81 9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BRIDGEWATER CREDIT UNION	1	\$299,663.84 0	0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1	\$268,000.00 0 \$219,759.19 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$619,578.57 0.	0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	1	7).22% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	37	\$10,431,541.69 5	5.24% 1	1 \$359,406.40 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		59,406.40 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02 0	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	ΦΕ/13/0E1ΕΟ 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CORTRUST BANK COVANTAGE CREDIT UNION	1	1 //-				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC		\$305,622.92 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$221,363.09 0	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION	3		0.3% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DIME BANK	1	\$280,000.00 0	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DORAL BANK DUBUQUE BANK AND TRUST COMPANY	4	\$495,460.32 0. \$1,057,898.34 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EAST WEST BANK	2	\$634,200.00 0	0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	21	4-,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$ \$895,302.96 0.				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	OF LAKEWOOD FIRST HAWAIIAN BANK	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK	13	\$2,766,889.77 1	1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	20	\$3,792,963.86 \$579,200.00 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$155,829.25 0	0.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	5	\$67 6,515.51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	I IFIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD THE	1	1 / 1 / 1 / 1 / 1	0.21% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I

	FIRST PLACE BANK		\$124,808.97			ONA ONA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION	9	4-,000,000	0.94%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE, LLC	2	\$1,251,738.21 \$374,791.79			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC. HOMESTREET BANK	32		4.78%		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1 5	\$203,282.44 \$833,344.23			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ILLINI BANK	1	\$118,869.75	0.06%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1	\$356,848.20 \$278,400.00			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1	\$300,000.00 \$506,794.67			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1 2	\$155,633.44 \$482,084.06	$\overline{}$		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MACON BANK, INC.	1	\$390,000.00 \$770,732.73			NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE BANK	2	\$711,919.84	0.36%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$587,708.98 \$2,080,365.78			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79 \$154,330.89	0.09%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERRIMACK COUNTY SAVINGS BANK MILFORD BANK, THE	1	\$303,317.17	0.15%	0 \$0.0	NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$141,100.00) NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FINANCIAL SERVICES	1	\$414,556.33 \$110.602.72			ONA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	\$110,602.72			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION		\$255,726.32			O NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	<u> </u>	\$800,865.60		+	0 NA	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	15) NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NCB, FSB NORTH MILWAUKEE STATE BANK	1 1	\$299,663.84 \$312,000.00	$\overline{}$		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	NORTHWEST PLUS CREDIT UNION	4	400 1,1 00100		0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION		\$224,759.46 \$160,500.00	0.08%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1	\$337,655.00 \$324,652.56			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,874.92 \$416,554.20			ONA ONA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	1	\$416,554.20 \$180,000.00	0.09%	0 \$0.0	NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	RABOBANK, N.A. RED CANOE CREDIT UNION	5	\$1,739,328.07 \$139,538.19			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MAINE	1	\$392,070.38 \$375,000.00			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION	2	\$160,000.00 \$540,606.61			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	2				ONA ONA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION	1	\$165,223.17 \$215,369.51			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU THE TRADERS NATIONAL BANK	1	\$246,869.58 \$252,000.00			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$259,473.86 \$145.500.00			NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	33				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION	1	\$388,584.13 \$241,518.59			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	UMPQUA BANK	2	\$591,827.01	0.3%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,900.00 \$189,792.03			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VANTUS BANK VERITY CREDIT UNION	2 5	\$988,073.36	0.5%	0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	10	4 - 7		0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTERRA CREDIT UNION WESTMARK CREDIT UNION	1	\$207,777.63 \$116,743.29			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION	1	4 - 7,5 - 7 - 7	0.06%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$26,622,381.89 \$199,403,597.00			NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$35	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412MQR2	ST SOURCE BANK ADVANTAGE BANK	1	\$24,419.28 \$51,328.50			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3		4.19%	0 \$0.0	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA BANKFINANCIAL FSB	3	4 0, 0000			O NA O NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	2	\$101,198.61	3.1%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,705.86 \$140,079.37			0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CTX MORTGAGE COMPANY, LLC DORAL BANK	1	\$67,282.38	2.06%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	1	\$55,813.52	1.71%	0 \$0.0	NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	100/0000			0 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%∥	0 S0 0	ONA	UI \$0.00INAI UI	\$0.00INAI0I	\$0.00INAI0I	\$0.00INAI0I\$0.00IN
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	1	7	1.47%		0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.

	FIRSTBANK PUERTO RICO	1	\$72,512.53		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$20,250.00 \$49,110.44		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK	1	\$20,680.15 \$46,471.39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACKINAC SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	, ,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	1	\$51,335.74 \$62,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA	3	\$50,599.12 \$157,188.63		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$104,252.90 \$116,743.13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIERONE BANK UNIVERSAL MORTGAGE CORPORATION	2	\$72,197.53 \$41,484.89		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$308,157.68	9.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$3,263,613.60	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MQS0	ARVEST MORTGAGE COMPANY	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	7	\$72,759.51 \$360,716.06		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	9	\$507,695.72 \$33,490.49		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$1,330,165.15	54.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$2,436,931.74	100% 0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE, LLC	1	\$187,817.04	10.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	2	\$234,756.61			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	3	\$74,962.33 \$712,899.91	39.99% 0	40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	\$1,783,108.82	100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA)	1	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY RBS CITIZENS, NA	1	\$146,792.05 \$121,494.28		40100	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,494.28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 13	4 /- /		40.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31412MQW1	BANKERS FINANCIAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,500.00 \$123,852.38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,957.88	12.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	, ,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash		2							
Total	Unavailable	3 9	\$841,767.71	36.22% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		_	\$841,767.71 \$2,323,780.68	36.22% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB	9 6	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16	36.22% 0 100% 0 74.41% 0 9.7% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable BANKUNITED, FEDERAL SAVINGS BANK	9	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable	9 6 1 2	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9 6 1 2 9	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	9 6 1 2 9 4 8 1	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 7.94% 0 2.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0 \$0.00 0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII	9 6 1 2 9 4 8 1 1	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 7.94% 0 2.49% 0 1.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB	9 6 1 2 9 4 8 1 1 2 1	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.46	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 4.96% 0 7.94% 0 2.49% 0 5.06% 0 3.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION	9 6 1 2 9 4 8 1 1 1	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.65 \$116,538.97 \$306,374.72	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 2.49% 0 1.09% 0 1.09% 0 3.98% 0 1.12% 0 2.94% 0 2.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION	99 66 11 22 99 44 88 11 11 22 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.8 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.46 \$116,5389.45 \$306,374.72 \$184,271.03	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 7.94% 0 1.09% 0 5.06% 0 3.98% 0 1.12% 0 2.194% 0 1.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO CHEVY CHASE BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC	9 6 1 2 9 4 8 1 1 1 2 1 1	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.80 \$415,390.46 \$116,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 7.94% 0 2.49% 0 1.09% 0 1.12% 0 1.12% 0 2.94% 0 1.17% 0 1.09% 0 4.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CCITIZENSFIRST CREDIT UNION CCITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA	99 66 11 22 99 44 88 11 11 12 22 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.46 \$116,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 2.49% 0 1.09% 0 5.06% 0 3.98% 0 1.12% 0 2.94% 0 1.12% 0 1.12% 0 7.86% 0 7.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIADEL FEDERAL CREDIT UNION CCITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK	99 66 11 22 99 44 88 11 11 12 22 22 27 77	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$114,000.00 \$116,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 2.49% 0 1.09% 0 5.506% 0 1.12% 0 2.94% 0 1.17% 0 1.17% 0 1.17% 0 0 4.15% 0 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO FIDER SANCO SANTANDER PUERTO RICO CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIFTST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	99 66 11 22 99 44 88 11 11 12 22 11 11 12 27 77 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.46 \$116,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.05 \$124,517.52 \$401,867.53	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 2.49% 0 1.09% 0 1.12% 0 2.94% 0 1.12% 0 2.94% 0 1.77% 0 0 1.98% 0 1.56% 0 7.86% 0 0.55% 0 0.55% 0 0.55% 0 0.85% 0 0.85% 0 0.85% 0 0.85% 0 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0 \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK	99 66 11 22 99 44 88 11 11 12 22 11 11 12 12 11 11 11 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.45 \$316,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.02 \$124,517.52 \$401,867.53 \$165,000.00	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 1.09% 0 1.09% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.5% 0 1.5% 0 1.15% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.56% 0 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO CHEVY CHASE BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST BANK PUERTO RICO FULTON BANK	99 66 11 22 99 44 88 11 11 11 12 22 11 11 11 11 11 11 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.80 \$314,000.30 \$114,000.00 \$114,000.00 \$517,927.67 \$828,434.88 \$260,000.00 \$114,000.00 \$114,000.00 \$114,000.00 \$114,000.00 \$114,000.00 \$114,371.03 \$113,471.03	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 2.49% 0 1.09% 0 1.12% 0 1.12% 0 2.94% 0 1.17% 0 1.786% 0 7.86% 0 1.56% 0 3.85% 0 1.19% 0 0.35% 0 0.15% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0 \$0.00 NA(0)	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIETH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRSTBANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION	99 66 11 22 99 44 88 11 11 12 22 11 11 11 11 11 11 11 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.46 \$116,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.02 \$124,517.52 \$401,867.53 \$165,000.00 \$101,214.33 \$69,976.03 \$665,244.56	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 2.49% 0 1.09% 0 1.12% 0 2.94% 0 1.17% 0 2.94% 0 1.77% 0 0.56% 0 1.56% 0 7.86% 0 0.55% 0 1.56% 0 0.95% 0 1.58% 0 0.95% 0 0.95% 0 0.67% 0 0.67% 0 0.663% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CCITIZENSFIRST CREDIT UNION CCITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRSTBANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION	99 66 11 22 99 44 88 11 11 12 22 11 11 11 11 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.45 \$116,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.05 \$124,517.52 \$401,867.53 \$165,000.00 \$101,214.33 \$69,976.03 \$665,244.56	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 2.49% 0 1.09% 0 1.09% 0 1.12% 0 2.94% 0 1.17% 0 1.12% 0 7.86% 0 1.56% 0 7.86% 0 7.86% 0 0.95% 0 1.59% 0 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0 \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRSTBANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE COMPANY - NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	99 66 11 22 99 44 88 11 11 12 22 11 11 11 11 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.46 \$116,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.02 \$124,517.52 \$401,867.53 \$165,000.00 \$101,214.33 \$69,976.03 \$65,244.56 \$97,621.74	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 7.94% 0 2.49% 0 1.09% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION FIRST MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST	99 66 11 22 99 44 88 11 11 12 22 11 11 11 11 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.83 \$415,390.46 \$116,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.02 \$124,517.52 \$401,867.53 \$165,000.03 \$101,214.33 \$69,976.03 \$65,244.56 \$97,621.74 \$259,005.97	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 2.49% 0 1.09% 0 1.12% 0 2.94% 0 1.17% 0 1.17% 0 1.15% 0 0.415% 0 0.415% 0 0.415% 0 0.55% 0 0.19% 0 0.56% 0 0.5	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HARTINGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST BANK FIRST BANK FIRST NATIONAL BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORIGAGE COMPANY NATIONSTAR MORTGAGE COMPANY - DEDICATED CHANNEL RBS CITIZENS, NA	99 66 68 88 11 12 22 11 11 11 11 11 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.46 \$116,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.02 \$124,517.52 \$401,867.53 \$165,000.00 \$101,214.33 \$69,976.03 \$65,244.56 \$97,621.74 \$259,005.97 \$231,095.21 \$189,247.66 \$110,000.00	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 2.49% 0 1.09% 0 1.09% 0 1.12% 0 2.94% 0 1.17% 0 1.12% 0 0.95% 0 1.56% 0 0.95% 0 1.56% 0 0.95%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0 \$0.00 NA(0) \$0.00 NA(0 \$0.00 NA(0) \$0.00 NA(0 \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CCITIZENSFIRST CREDIT UNION CCITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRSTBANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK FRUSTMARK NATIONAL BANK	999 44 88 81 11 22 11 11 11 11 11 11 11 11 11 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$114,000.00 \$527,957.84 \$415,390.46 \$116,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$124,517.52 \$401,867.53 \$165,000.00 \$101,214.33 \$69,976.03 \$69,976.03 \$65,244.56 \$97,621.74 \$259,005.97 \$231,095.21 \$189,247.66 \$110,000.00 \$108,566.05 \$277,712.70	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 10.0% 0 4.96% 0 7.94% 0 2.49% 0 1.09% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 0.95% 0 0.15% 0 0.95% 0 0.95% 0 0.95% 0 0.248% 0 0.95% 0 0.67% 0 0.63% 0 0.94% 0 2.248% 0 2.22% 0 1.81% 0 1.03% 0 2.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST BANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK	999 448881111111111111111111111111111111	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$114,000.00 \$13,405.65 \$433,236.66 \$819,766.21 \$162,544.56 \$165,000.00 \$101,214.33 \$69,976.03 \$65,244.56 \$97,621.74 \$259,005.97 \$231,095.21 \$189,247.63	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 10.0% 0 4.96% 0 2.49% 0 1.09% 0 1.12% 0 1.12% 0 2.94% 0 1.12% 0 1.15% 0 1.15% 0 1.16% 0 1.56% 0 1.56% 0 0.38% 0 1.58% 0 1.58% 0 0.95% 0 1.58% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.415% 0 0.415% 0 0.415% 0 0.415% 0 0.415% 0 0.415% 0 0.415% 0 0.415% 0 0.415% 0 0.415% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.24% 0 0.248% 0 0.248% 0 0.248% 0 0.248% 0 0.266% 0 0.345% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST BANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTMARK NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY	999 44888 111 222 111 111 111 111 111 111 111	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$114,000.00 \$13,405.65 \$433,236.66 \$819,766.21 \$162,544.56 \$97,621,74 \$259,005.97 \$231,095.21 \$189,247.63 \$19,762.17 \$259,005.97	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 7.94% 0 2.49% 0 1.09% 0 1.12% 0 1.12% 0 1.12% 0 1.17% 0 1.17% 0 1.17% 0 1.17% 0 0.63% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.95% 0 0.18% 0 0.95% 0 0.95% 0 0.95% 0 0.19% 0 0.63% 0 0.95% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.41% 0 0.41% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.63% 0 0.94% 0 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HARTINGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST BANK FIRST BANK FIRST NATIONAL BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORIGAGE COMPANY NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORIGAGE COMPANY NATIONSTAR BANK AND TRUST RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTMARK NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	999 44 88 11 12 22 11 11 11 11 11 11 11 11 12 22 11 12 22 14 14	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$114,000.00 \$13,405.65 \$433,236.66 \$819,766.21 \$16,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.02 \$124,517.52 \$401,867.53 \$165,000.00 \$101,214.33 \$69,976.03 \$65,244.56 \$97,621.74 \$259,005.97 \$231,095.21 \$189,247.66 \$110,000.00 \$108,566.05 \$277,712.70 \$359,656.05 \$80,000.00 \$381,150.85	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 2.49% 0 1.09% 0 1.12% 0 1.12% 0 1.12% 0 1.12% 0 1.58% 0 1.12% 0 1.58% 0 1.12% 0 2.94% 0 1.77% 0 1.15% 0 1.56% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.18% 0 0.55% 0 0.18% 0 0.55% 0 0.55% 0 0.18% 0 0.55% 0 0.55% 0 0.18% 0 0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0 \$0.00 NA(0) \$0.00 NA(0 \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIETH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRSTBANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTMARK NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WILMINGTON TRUST COMPANY	99 4 88 1 1 1 1 1 1 1 1 1 1 1 1	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$124,539.0.46 \$116,538.97 \$306,374.2 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.02 \$124,517.52 \$401,867.53 \$165,000.00 \$101,214.33 \$69,976.03 \$101,214.33 \$69,976.03 \$65,244.56 \$97,621.74 \$259,005.97 \$231,095.21 \$189,247.66 \$110,000.00 \$108,566.05 \$277,712.70 \$359,659.56 \$80,000.00 \$381,150.85 \$2,511,176.17 \$10,432,453.62	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 100% 0 4.96% 0 7.94% 0 2.49% 0 1.09% 0 3.98% 0 1.12% 0 1.77% 0 1.09% 0 1.56% 0 1.56% 0 0.95%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST BANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTMARK NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY	99 4 8 8 1 1 1 1 1 1 1 1 1 1 1	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$114,000.00 \$527,957.80 \$416,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.62 \$124,517.52 \$401,867.53 \$401,867.53 \$99,614.02 \$124,517.52 \$401,867.53 \$99,612.74 \$259,005.97 \$231,095.21 \$189,247.66 \$110,000.00 \$101,214.30 \$65,244.56 \$97,621.74 \$259,005.97 \$231,095.21 \$189,247.66 \$110,000.00 \$101,214.30 \$381,150.85 \$2,77,712.70 \$359,659.56 \$80,000.03 \$381,150.85 \$2,511,176.17 \$10,432,453.62	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 10.0% 0 4.96% 0 2.49% 0 1.09% 0 1.746 0 1.756 0 1.756 0 1.756 0 1.756 0 1.756 0 1.756 0 1.56%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIFST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRSTBANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTMARK NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY ULDAVAILABLE BANK OF AMERICA NA	99 44 88 11 11 11 11 11 11 11 11 11 11 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.80 \$416,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.02 \$124,517.52 \$401,867.53 \$165,000.00 \$101,214.33 \$69,976.03 \$65,244.56 \$97,621.74 \$259,005.97 \$231,095.21 \$189,247.66 \$110,000.00 \$101,214.30 \$381,150.85 \$277,712.70 \$359,659.56 \$80,000.00 \$381,150.85 \$2,511,176.17 \$10,432,453.62	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 10.0% 0 4.96% 0 2.49% 0 1.09% 0 1.746 0 1.756 0 1.756 0 1.756 0 1.756 0 1.756 0 1.756 0 1.56%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7 Total Total 31412MQZ4 Total	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST BANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORIGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTMARK NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY UNAVAILABLE BANK OF AMERICA NA Unavailable ARVEST MORTGAGE COMPANY	99	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.46 \$116,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.02 \$124,517.52 \$401,867.53 \$101,214.33 \$69,976.03 \$65,244.56 \$101,214.33 \$69,976.03 \$65,244.56 \$110,000.00 \$101,214.33 \$69,976.17 \$231,095.21 \$189,247.66 \$110,000.00 \$108,566.05 \$277,712.70 \$359,659.56 \$80,000.00 \$381,150.85 \$2,511,176.17 \$10,432,453.62 \$1,246,560.46 \$65,034.68 \$1,311,595.14	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 1.00% 0 4.96% 0 7.94% 0 2.49% 0 1.09% 0 1.09% 0 1.12% 0 1.77% 0 1.15% 0 0.95% 0 0.95% 0 0.63% 0 0.63% 0 0.67% 0 0.63% 0 0.67% 0 0.63% 0 0.248% 0 2.248% 0 2.248% 0 0.25% 0 0.67% 0 0.63% 0 0.67% 0 0.63% 0 0.97% 0 0.67% 0 0.63% 0 0.94% 0 2.248% 0 2.22% 0 1.105% 0 1.04% 0 2.66% 0 3.45% 0 0.77% 0 0.63% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.95% 0 0.94% 0 0.95% 0 0.94% 0 0.95% 0 0.95% 0 0.94% 0 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQX9 Total 31412MQY7	BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST BANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTMARK NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY Unavailable	99 4 88 11 12 22 11 11 11 11 11 11 11 11 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$415,390.46 \$116,538.97 \$306,374.72 \$313,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.02 \$124,517.52 \$401,867.53 \$101,214.33 \$69,976.03 \$65,244.56 \$97,621.74 \$259,005.97 \$231,095.21 \$189,247.66 \$110,000.00 \$108,566.05 \$277,712.70 \$359,659.56 \$80,000.00 \$381,150.85 \$2,511,176.17 \$10,432,453.62 \$1,246,560.46 \$65,034.68 \$1,311,595.14	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 10.0% 0 4.96% 0 2.49% 0 1.09% 0 1.12% 0 1.746 0 1.756 0 1.756 0 1.756 0 1.756 0 1.58% 0 1.19% 0 1.58% 0 1.19% 0 1.58%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQY7 Total 31412MQY7 Total Total 31412MQZ4 Total 31412MQZ4	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIADEL FEDERAL CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIFST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRSTBANK PUERTO RICO FULTON BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTMARK NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY Unavailable BANK OF AMERICA NA Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	99 44 88 11 12 22 11 11 11 11 11 11 11 11 11 11	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$114,000.00 \$13,405.65 \$433,236.66 \$819,766.13 \$16,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.23 \$124,517.52 \$401,867.53 \$165,000.00 \$101,214.33 \$69,976.03 \$65,244.56 \$97,621.74 \$259,005.97 \$231,095.21 \$189,247.66 \$110,000.00 \$108,566.05 \$277,712.70 \$359,659.60 \$21,246,560.46 \$65,034.68 \$1,311,595.14 \$690,003.79 \$104,333,453.62 \$104,333,453.62 \$104,333,453.62	36.22% 0 100% 0 15.89% 0 1.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31412MQY7 Total 31412MQY7 Total Total 31412MQY7	Unavailable BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION CITIZENSFIRST CREDIT UNION COLONIAL SAVINGS FA CTX MORTGAGE COMPANY, LLC DORAL BANK FIFTH THIRD - DEDICATED CHANNEL FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK HOME FINANCING CENTER INC. MERCHANTS BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUSTMARK NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WILLMINGTON TRUST COMPANY WILLMINGTON TRUST COMPANY WILLMINGTON TRUST COMPANY WILLMINGTON TRUST COMPANY WILLMINGTON TRUST COMPANY WILLMINGTON TRUST COMPANY UNAVAILABLE MORTGAGE COMPANY WILLMINGTON TRUST COMPANY UNAVAILABLE MORTGAGE COMPANY WILLMINGTON TRUST COMPANY UNAVAILABLE MORTGAGE COMPANY WILLMINGTON TRUST COMPANY UNAVAILABLE MORTGAGE COMPANY WILLMINGTON TRUST COMPANY UNAVAILABLE MORTGAGE COMPANY WILLMINGTON TRUST COMPANY UNAVAILABLE MORTGAGE COMPANY WILLMINGTON TRUST COMPANY UNAVAILABLE MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	99 44 88 11 12 11 11 11 11 11 11 12 14 15 16 17 17 18 18 18 18 18 18 18 18	\$841,767.71 \$2,323,780.68 \$1,226,747.83 \$159,945.16 \$261,956.45 \$1,648,649.44 \$517,722.67 \$828,434.88 \$260,000.00 \$114,000.00 \$527,957.84 \$416,538.97 \$306,374.72 \$184,271.03 \$113,405.65 \$433,236.66 \$819,766.21 \$162,684.63 \$99,614.02 \$124,517.52 \$401,867.53 \$165,000.03 \$60,244.56 \$97,621.74 \$259,005.97 \$231,095.21 \$189,247.66 \$110,000.00 \$381,150.85 \$277,712.70 \$359,659.56 \$80,000.00 \$381,150.85 \$2,511,176.17 \$10,432,453.62 \$1246,560.46 \$65,034.68 \$1,311,595.14	36.22% 0 100% 0 74.41% 0 9.7% 0 15.89% 0 1.09% 0 1.09% 0 1.09% 0 1.12% 0 1.746% 0 1.756% 0 1.756% 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.776 0 1.786% 0 1.786	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Ц	96	\$9,424,586.21	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 0 0.00
31412MR34	ALLY BANK	2	\$205,485.25	2.16% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	4 /	0.9% 0		\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	5	\$194,000.00 \$482,836.97						
	BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL	1	400,000						
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENSFIRST CREDIT UNION	3	\$303,164.93 \$87,901.40						
	CORTRUST BANK	3	\$274,449.63	2.89% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CTX MORTGAGE COMPANY, LLC	6	,						
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DORAL BANK ENT FEDERAL CREDIT UNION	2	\$193,738.89 \$207,278.17						
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO	1	\$95,000.00 \$93,600.00						
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1	\$560,392.88 \$100,000.00						
	FIRST NATIONAL BANK	1	\$102,000.00						
	HAMPDEN BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	4 - 7						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY ORIENTAL BANK AND TRUST	1							
	POPULAR MORTGAGE, INC.	1			\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$89,896.77 \$101,890.96						
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT UNION	1 3	\$101,391.48 \$314,458.13						
	UNITED BANK OF UNION	1	\$99,890.22	1.05% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	VANTUS BANK WASHINGTON TRUST BANK	1						1	
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 97					0 \$0.00 NA (
	A DDIGON AVENUE EEDED	L"	, , , , , , , , , , , , , , , , , , , ,						
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$990,617.69 \$171,000.00						
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALLIED HOME MORTGAGE CORPORATION ALLY BANK	8	4022,2001.0						
	ALTRA FEDERAL CREDIT UNION	1	4		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	\$141,448.62 \$721,459.35						
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00						
	ANCHORBANK FSB ASSOCIATED BANK, NA	20					0 \$0.00 NA (1 \$318,252.68 NA (
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	9	\$127,054.10 \$1,839,058.77		\$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0		
	BANK FIRST NATIONAL	1	\$1,839,058.77						
	BANK MUTUAL BANK OF AMERICA NA	3	\$510,718.54 \$468,707.99						
	BANK OF HAWAII	21	\$7,335,749.13	5.13% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BAY FEDERAL CREDIT UNION	5	,						
	BENCHMARK BANK	4	\$1,109,786.98	0.78% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	39	\$594,808.35 \$10,367,252.22						
	BRYN MAWR TRUST COMPANY THE	1		0.25% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC	2							
	CENTRAL PACIFIC HOME LOANS	2	. , ,						\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$11,387,958.25 \$173,185.24						
	CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK	1							
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CORTRUST BANK	3							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DEDHAM INSTITUTION FOR SAVINGS	33							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DORAL BANK DUBUQUE BANK AND TRUST COMPANY	1	\$444,390.98 \$417,000.00						
	EAST WEST BANK	1	\$275,000.00	0.19% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	1							
	FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	52	\$11,036,106.09 \$2,064,504.11	7.72% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	13 11							
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	3	1 ,						
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1	4000,00000						
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	FRANDSEN BANK & TRUST GMAC MORTGAGE, LLC	1 2	4						
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1 5	\$364,000.00 \$1,457,459.55						
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMESTREET BANK	26	4,						
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1							
	KINECTA FEDERAL CREDIT UNION KITSAP BANK	3		0.67% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	INTIGAT DANK	3	J085,213.03	0.62% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	LIBERTY SAVINGS BANK, FSB	1	\$109,752.92		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	1	\$796,584.07 \$382,000.00		40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MANUFACTURERS AND TRADERS TRUST COMPANY	8	. ,,	==	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	1	\$118,273.42	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$414,500.00 \$740,062.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	1	\$193,942.44 \$278,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$300,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL	9	\$2,101,640.03		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NUMERICA CREDIT UNION	1	\$417,000.00 \$163,824.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	3	\$304,805.34 \$557,837.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$141,844.57	0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PRIOR LAKE STATE BANK	1	\$299,357.06 \$191,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROEBLING SAVINGS AND LOAN SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	4=00,=00.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1 1	\$149,935.71 \$208,000.00		40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TIERONE BANK	9	\$2,155,078.59 \$403,947.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	16	4 1,11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION	1	\$245,124.81 \$274,684.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$220,000.00	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1 2	\$171,618.92 \$256,871.94		40.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$549,611.80	0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANTUS BANK	1	\$111,827.46	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	8		==		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1 5	4-00,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,387,298.26 \$142,923,190.32		\$0.00 NA 0 \$318,252.68 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/12MR50	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	28	1 / 1 2 / 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKLIN BANK, SSB GMAC BANK	13	\$3,876,740.01 \$767,130.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC		\$204,064,927.14 \$13,949,324.62		\$226,952.67 NA 0 \$0.00 NA 0		\$226,952.67 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	63	\$147,150.00 \$14.024,945.72			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O'ALVARIBAC .		\$327,070,388.97				\$226,952.67 0	\$0.00 0	
31412MR67	II .			$\overline{}$				\$0.00	\$0.00 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1		==				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 1	\$89,200.00	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 1 1	\$89,200.00 \$89,912.52 \$97,200.79	0.16% 0 0.16% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS	1 1 1 3	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40	0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK	1 1 1 3	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23	0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1 3 5 5 2 2 3	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46	0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL	1 1 1 3 5 2 2 3 1 1 2	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16	0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.18% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 3 3 5 5 2 2 3 3 1 1	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43	0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.18% 0 0.17% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A.	1 1 1 3 5 2 2 3 3 1 1 1 1	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.43 \$104,894.47 \$86,000.00	0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1 1 1 3 5 2 2 3 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00	0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.18% 0 0.35% 0 0.17% 0 0.18% 0 0.35% 0 0.17% 0 0.18% 0 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 1 3 3 5 2 2 3 1 1 1 1 1 1 1	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.43 \$97,505.43 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.60 \$203,800.00 \$3,598,362.56	0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.35% 0 0.34% 0 0.5% 0 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.15% 0 0.34% 0 0.55% 0 0.15% 0 0.55% 0 0.15% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMECY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, NA. AMERICAN HINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 1	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.43 \$97,505.43 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.60 \$33,598,362.56 \$195,390.37	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.18% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.34% 0 0.35% 0 0.34% 0 0.36% 0 0.34% 0 0.35% 0 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 1 1 3 3 5 5 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.61 \$203,800.00 \$3,598,362.56 \$195,390.37	0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.18% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED TORDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK BANK BANCORPSOUTH BANK BANK FIRST NATIONAL	11 11 13 33 55 22 22 11 11 11 11 12 22 22 22 22 22 21 11 1	\$89,200.00 \$89,912.52 \$97,200.75 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.25 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.61 \$203,800.00 \$3,598,362.56 \$195,390.37 \$87,000.00	0.16% 0 0.16% 0 0.15% 0 0.5% 0 0.5% 0 0.34% 0 0.5% 0 0.35% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.15% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, NA. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK	1 1 1 1 1 1 3 3 5 5 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.61 \$203,800.00 \$3,598,362.56 \$195,390.37 \$87,000.07	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.17% 0 0.18% 0 0.17% 0 0.17% 0 0.18% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, NA. AMERICAN BANK, NA. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII	11 11 13 33 33 11 11 11 11 11 11 12 22 22 22 22 23 37 37 37 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.25 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.60 \$3,598,362.56 \$195,390.37 \$87,000.00 \$891,096.86 \$186,618.44 \$600,671.28 \$193,469.26 \$281,500.00	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.18% 0 0.17% 0 0.17% 0 0.15% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.34% 0 0.15% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.34% 0 0.32% 0 0.32% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMECY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF ILLINOIS BANK OF ILLINOIS BANK OF ILLINOIS BANK OF ILLINOIS BANK OF LENOX	11 11 11 11 12 2 2 2 3 37 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.61 \$203,800.00 \$3,598,362.56 \$195,390.37 \$87,000.00 \$891,096.86 \$186,618.44 \$600,671.28 \$193,469.26 \$281,500.00 \$95,000.00 \$101,120.03	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.17% 0 0.18% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.34% 0 0.35% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.10% 0 0.10% 0 0.10% 0 0.17% 0 0.118% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN HINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF ST. PAUL ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK NA BANK OF AMERICAN BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII BANK OF ILLINOIS	11 11 11 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$299,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.61 \$203,800.00 \$3,598,362.56 \$195,390.37 \$87,000.00 \$891,096.86 \$186,618.40 \$193,469.26 \$281,500.00 \$95,000.00 \$101,120.03 \$101,120.03	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.17% 0 0.18% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORIGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF ILLINOIS BANK OF ILLINOIS BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BANCH CREDIT UNION BANCH CREDIT UNION BANK OF ILLINOIS BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BACTER CREDIT UNION BACTER CREDIT UNION BACTER CREDIT UNION BASSOCIATED STAFF FEDERAL CREDIT UNION BASTER CREDIT UNION	11 11 11 11 12 22 11 11 11 11 11 12 22 2	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$198,253.61 \$203,800.00 \$3,598,362.56 \$195,390.37 \$87,000.30 \$891,096.86 \$186,618.44 \$600,671.28 \$193,469.26 \$281,500.00 \$95,000.00 \$101,120.03 \$101,000.00 \$605,814.10	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.34% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.17% 0 0.34% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, NA. AMERICAN BANK, NA. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	11 11 13 33 33 33 35 55 22 21 11 11 11 11 11 12 22 22 22 23 33 37 22 22 22 22 22 22 22 22 22 22 22 22 22	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00 \$206,000.00 \$3,598,362.56 \$195,390.37 \$87,000.00 \$891,096.86 \$186,618.40 \$193,469.26 \$281,500.00 \$95,000.00 \$101,120.03 \$100,000.00 \$104,000.00 \$605,814,000.00 \$605,814,000.00 \$605,814,000.00 \$605,814,000.00 \$605,814,000.00 \$605,814,000.00 \$605,814,000.00 \$881,905.60	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.17% 0 0.18% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.35% 0 0.34% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	ALEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORIGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF AMERICAN SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF ILLINOIS BANK OF ILLINOIS BANK OF ILLINOIS BANK OF ILLINOIS BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	11 11 13 35 55 22 22 21 11 11 11 12 22 22 22 23 33 37 27 27 27 27 27 27 27 27 27 27 27 27 27	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$198,253.61 \$203,800.00 \$3,598,362.56 \$195,390.37 \$87,000.00 \$891,096.86 \$186,618.44 \$600,671.28 \$193,469.26 \$193,469.26 \$193,469.26 \$191,120.03 \$101,000.00 \$5605,814.01 \$581,905.60 \$404,888.79 \$185,290.70 \$398,786.32	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.17% 0 0.18% 0 0.17% 0 0.17% 0 0.18% 0 0.15% 0 0.15% 0 0.15% 0 0.17% 0 0.18% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF HENOX BANK FIRST PEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF HENOX BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER TREDERAL CREDIT UNION BAXTER TREDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER TREDERAL CREDIT UNION BAXTER TREDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER TREDERAL CREDIT UNION BAXTER TREDERAL CREDIT UNION BAXTER TREDERAL CREDIT UNION BAXTER TREDERAL CREDIT UNION BAXTER TREDERAL CREDIT UNION BAXTER TREDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BEYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC	11 11 11 11 12 22 22 11 11 11 11 11 12 22 2	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.61 \$203,800.00 \$3,598,362.56 \$195,390.37 \$87,000.00 \$891,096.86 \$186,618.44 \$600,671.28 \$193,469.26 \$281,500.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$104,000.00	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.34% 0 0.35% 0 0.34% 0 0.34% 0 0.35% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.10% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
	ALEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, OF ST. PAUL AMERICAN BANK, OF ST. PAUL AMERICAN HOLD HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF MERICA NA BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	11 11 11 11 12 22 22 11 11 11 11 11 11 1	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.25 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.43 \$97,505.43 \$97,505.43 \$104,894.47 \$86,000.00 \$198,253.63 \$193,239.37 \$87,000.00 \$3,598,362.56 \$195,390.37 \$87,000.00 \$891,096.86 \$186,618.44 \$600,671.28 \$193,469.26 \$281,500.00 \$95,000.00 \$104,000.00	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.17% 0 0.18% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.15% 0 0.32% 0 0.10% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.10% 0 0.18% 0 0.10% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRUE BANK CFCU COMMUNITY CREDIT UNION	11 11 13 33 33 33 33 11 11 11 11 11 12 22 22 23 33 37 22 11 11 11 11 11 11 11 11 11 11 11 11	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.61 \$203,800.00 \$3,598,362.56 \$195,390.37 \$87,000.00 \$491,926.61 \$198,469.26 \$281,500.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.34% 0 0.35% 0 0.34% 0 0.34% 0 0.35% 0 0.15% 0 0.34% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.35% 0 0.15% 0 0.34% 0 0.35% 0 0.15% 0 0.34% 0 0.35% 0 0.15% 0 0.32% 0 0.17% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, NA. AMERICAN BANK, NA. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FOR AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRUE BANK CECU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION	11 11 11 13 33 33 35 55 22 11 11 11 11 11 11 11 12 22 22 23 33 37 22 11 11 11 11 11 11 11 11 11 11 11 11	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$104,894.47 \$86,000.00 \$206,000.00 \$206,000.00 \$3,598,362.56 \$195,390.37 \$87,000.00 \$891,096.86 \$186,618.40 \$193,469.26 \$281,500.00 \$95,000.00 \$101,120.03 \$100,000.00 \$104,000.00 \$104,000.00 \$11,285,789.58 \$185,290.70 \$398,786.50 \$404,888.79 \$185,290.70 \$398,786.50 \$410,500.00 \$101,500.00 \$11,285,789.58 \$91,000.00 \$11,285,789.58	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.17% 0 0.18% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.34% 0 0.35% 0 0.15% 0 0.34% 0 0.15% 0 0.15% 0 0.34% 0 0.15% 0 0.35% 0 0.35% 0 0.34% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.15% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.10% 0 0.17% 0 0.33% 0 0.69% 0 0.33% 0 0.69% 0 0.33% 0 0.10% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
	ALEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMECY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF LEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ILLINOIS BANK OF ILLINOIS BANK OF ILLINOIS BANK OF LENOX BANK FEDERAL CREDIT UNION BANTER CREDIT UNION BANK OF LENOX BANK FEDERAL SAVINGS AND LOAN BANK OF LENOX BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF LENOX BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BENANK TRUST COMPANY THE CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHETY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY	11 11 11 12 2 2 2 3 3 3 1 1 1 1 1 1 1 1	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.61 \$203,800.00 \$3,598,362.56 \$195,390.37 \$87,000.00 \$817,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$104,000.00 \$104,000.00 \$105,814.01 \$581,905.60 \$404,888.79 \$185,290.70 \$398,786.32 \$187,000.00 \$11,285,789.58 \$91,000.00 \$11,285,789.58 \$91,000.00 \$12,285,789.58 \$91,000.00 \$11,285,789.58 \$91,000.00 \$11,285,789.58 \$91,000.00 \$11,285,789.58 \$91,000.00 \$11,285,789.58	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.15% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.10% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	ALAS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, NA. AMERICAN BANK, NA. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FOR HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAXER CREDIT UNION BAK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BLACKHAWK STATE BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRUE BANK CECU COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNI	11 11 11 11 12 22 11 11 11 11 11 12 22 2	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$104,894.47 \$86,000.00 \$206,000.00 \$206,000.00 \$3,598,362.56 \$195,390.37 \$87,000.00 \$391,096.86 \$186,618.40 \$193,469.26 \$281,500.00 \$95,000.00 \$101,120.03 \$100,000.00 \$104,000.00	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.17% 0 0.18% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.34% 0 0.15% 0 0.15% 0 0.34% 0 0.15% 0 0.15% 0 0.32% 0 0.15% 0 0.34% 0 0.15% 0 0.32% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.17% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, VICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXCRIB CREDIT UNION BAXCRIB COMMUNITY CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CFUC COMMUNITY CREDIT UNION CHETC FEDERAL CREDIT UNION CHETC FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION	11 11 11 11 12 2 2 2 3 3 3 3 1 1 1 1 1 1	\$89,200.00 \$89,912.52 \$97,200.79 \$288,811.45 \$486,954.40 \$196,745.96 \$289,010.23 \$102,892.46 \$201,796.16 \$94,905.43 \$97,505.14 \$104,894.47 \$86,000.00 \$206,000.00 \$198,253.61 \$203,800.00 \$3,598,362.56 \$195,390.37 \$87,000.00 \$891,096.61 \$193,469.26 \$281,500.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.03 \$100,000.00 \$101,120.00	0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.5% 0 0.85% 0 0.34% 0 0.5% 0 0.17% 0 0.18% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.34% 0 0.15% 0 0.34% 0 0.34% 0 0.15% 0 0.15% 0 0.15% 0 0.32% 0 0.15% 0 0.34% 0 0.35% 0 0.32% 0 0.15% 0 0.32% 0 0.15% 0 0.32% 0 0.15% 0 0.15% 0 0.15% 0 0.17% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA

DESCRIPTION AND ADDRESS 100 CM 10	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Fig. 1, 1901 C. M. 1901 C. M. 1901 C. M. 1902 C	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO.	1			_					
Procedure Name Na		1								
CHARLES COMPANY CERTIFY SCREEN 1800 18	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT PROVINCES PROVINCES	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESCRIPTION OF COMMON 1		1			=					
TYPE CONTROL OF CONTROL 12 1	CREDIT UNION OF JOHNSON COUNTY	1			_	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMPAGAND MASCATT ARONA STOCK ST	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT OF STREET STREE		1 1			_					
THE COMMANDAL CONTROL		1			_					
DEPACT COMMAND 1 10 10 10 10 10 10 10	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SULFANCIAL 1.80 DRS 1.87	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STEEL CONTROL AND ADDRESS 12 STEEL AND AD		1			_					
SIGN AND COLORS OF THE PROPERTY OF THE PROPE		12								
PRINTED TRANSPORT STREET CHARGEST STREET CHA	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTERFORM AND ROLL OF THE MINORST 1		1 2			0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIOR TREETAL AL DANK FOR 1 50,000 P. 2 2 2 2 2 2 2 2 2		1			=					
PRINT NUMBER AND ALL COMMAND 1.00	FIRST FEDERAL BANK, FSB	1			_	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
HIST MERITAGE PRINCETAL CHEFTOR THEM 1 10,000 2000	OF CHARLESTON, SC	1			۳					\$0.00 NA 0 \$0.00 NA
FIRST MERIT AMERICAL COUNTRY IN C. SOCIETA	FIRST HERITAGE FINANCIAL CORPORATION	1 2	\$177,408.13	0.31%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTCAGE COMPANY IN.C.		16								
BIRST MORECAGE CORPORATION	FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO \$180,235.55 (2) 1874. 0 \$30,00 NA.0 \$30,00 NA.0 \$30,00 NA.0 \$50,00	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST OF FRACE RANK	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF WESTERN ILLINGIS		2			_					
FORM GERDI L'INDIA	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EATEWAY MORTAGE CORPORATION 2 5188 12.9 0 30.00 NA. 50.0	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARATER NEVADA MORTICAGE SERVICES 1500,884 dq 10 m 0 50,000 NAB		2			=					
ELIARDIAN MORTEAGE COMPANY INC. 3 \$288,841.72 0.5% 0 \$0.0000A40 \$0.00		1			_					
SHERGE FEARN, NATIONAL ASSOCIATION 1 \$0.0050.00 17% 0 \$0.0000.AQ \$0.0	GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. 1 \$99,880.04 0.77% 0 \$0.00NAI \$0.00N	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDARIO HOUSING AND FINANCE ASSOCIATION 24 \$2.588,822.47 \$4.77% 0 \$5.000 NA,0 \$		1 1			=					
ILLIN BANK 2 \$300, 167.39 0.39% 0 \$50.00 NA, 0 \$50.00 NA		24			_					
DOWA BANKERS MORTGAGE CORPORATION 3 285,800,00 0,0	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IAMES B. NUTTER AND COMPANY 6 \$588,448.72 1.02% 0 \$0.000\AQ \$0.0	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KITSAP BANK		6								
LOS ALAMOS NATIONAL BANK		1			_					
MANUFACTURERS BANK AND TRUIST CO. 1 \$93,300.00 0.16% 0 \$0.00 NA	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY	MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK 2 \$183,100.00 0, 333% 0 \$0.00 NA0 \$0.00		1								
MEMBERS MORITGAGE COMPANY INC. 1 \$100,000.00 0.17% (0 \$0.00 NA)		2								
MERCANTILE TRUST & SAVINGS BANK 1 \$109,291.09 0.19% 0 \$0.000 NA		1			_					
MID-ISLAND MORTGAGE CORP 1 S105,492.33 0.18% 0 S0.00 NA 0	MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY		1			_					
MORTGAGE CLEARING CORPORATION 1 \$93,958.59 0.16% 0 \$0.00 NA 0 \$0.	MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY	MORTGAGE CLEARING CORPORATION	1			\rightarrow	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDICATED CHANNEL	MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00 NA	\$0.00 NA			
NORTHWEST FEDERAL CREDIT UNION		5	\$496,979.00	0.86%	0				0 \$0.00 NA 0	
NORTHWEST GEORGIA BANK		4								
NUMERICA CREDIT UNION 1 \$90,000.00 0.16% 0 \$0.00 NA	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION 2 \$187,000.00 0.33% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION 1 \$97,205.43 0.17% 0 \$0.00 NA 0 \$	OLIN COMMUNITY CREDIT UNION	1 2	\$187,000.00	0.33%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION 2 \$174,710.41 0.3% 0 \$0.00 NA 0 \$0.00 N		1 1								
PARK BANK 2 \$179,510.80 0.31% 0 \$0.00 NA 0	ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$87,908.13 0.15% 0 \$0.00 NA 0 \$0	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE 1 \$98,297.26 0.17% 0 \$0.00 NA 0 \$0.0	POTLATCH NO.1 FEDERAL CREDIT UNION	1 1	\$87,908.13	0.15%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$199,300.00 0.35% 0 \$0.00 NA		1								
ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$188,998.10 0.33% 0 \$0.00 NA 0 \$	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I INSPENDENTATE RANK AND TRUST COMPANY I II COMPONENT OF COMPANIO	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$106,843.92 0.19% 0 \$0.00 NA 0 \$0.		1 1	\$108,843.92	0.19%	0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 1								
		Т			\rightarrow					

	SOMERSET TRUST COMPANY		\$89,893.25 0.16%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK		\$209,200.00 0.36% \$106,000.00 0.18%	6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1	\$87,117.26 0.15% \$84,911.25 0.15%	_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. ANNE'S OF FALL RIVER CREDIT UNION		\$88,200.00 0.15%	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1	\$90,100.00 0.16% \$90,909.41 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANFORD FEDERAL CREDIT UNION	1	\$57,500100 01177	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	2	\$98,304.36 0.17% \$194,594.05 0.34%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	-	\$100,000.00 0.17% \$89,912.52 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION	(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK	1	\$93,000.00 0.16% \$92,396.06 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TEACHER FEDERAL CREDIT UNION				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION	1 2	10 / 0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35 0.16%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	THE CREDIT UNION OF ALABAMA FCU THE NORTHUMBERLAND NATIONAL BANK	-	\$84,913.34 0.15% \$102,627.14 0.18%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE SUMMIT FEDERAL CREDIT UNION		\$95,000.00 0.17%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	THUNDER BANK TIERONE BANK	1	\$104,890.38 0.18% \$293,198.60 0.51%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37 0.54%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	3 \$294,794.29 0.51% 5 \$560,160.28 0.97%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
<u> </u>	TOWNE MORTGAGE COMPANY		\$101,501.25 0.18%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	1	\$101,848.51 0.18% \$108.686.40 0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TRUMARK FINANCIAL CREDIT UNION		\$109,000.00 0.19%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UMPQUA BANK	H	\$103,450.00 0.18% \$107,274.99 0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK	9	\$865,190.00 1.5%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY	1	\$289,660.40 0.5% \$85,910.21 0.15%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55 0.32%	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WAUKESHA STATE BANK WEOKIE CREDIT UNION	2	2 \$202,000.00 0.35% 1 \$108,391.99 0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	2	\$186,911.30 0.33%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	113 59 0	1 1/2 1 1/2 1 1/2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITIMORTGAGE, INC.	2	\$195,749.42 1.04%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA	20	100,000		\$0.00 NA 0 \$99,006.59 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$	\$0.00 NA 0 99,006.59 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FRANKLIN BANK, SSB		\$92,866.65 0.49%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	13	\$97,902.44 0.52% \$1,268,863.34 6.72%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57 57.91%	6 1	\$101,585.10 NA 0	\$0.00 NA 1 \$1	01,585.10 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SA MORTGAGE SERVICES, LLC Unavailable	23	1 2 /2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			\$18,894,555.21 100 %				00,591.69 0	\$0.00 0	\$0.00 0 \$0.00
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43 3.3%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB	3	\$724,014.63 8.39%	% O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA BANK OF HAWAII		2 \$396,604.85 4.6% 2 \$614,829.91 7.13%	% O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00 4.83% \$499,405.48 5.79%	% O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
j	CARROLLTON BANK	1	\$241,500.00 2.8%	% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00 3.91%	% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC	4	\$998,305.13 11.57%	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EAGLE VALLEY BANK, N.A. FIFTH THIRD - DEDICATED CHANNEL	1	\$179,311.55 2.08% \$281,505.78 3.26%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HAWAII NATIONAL BANK		\$320,000.00 3.71%	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIWAY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK		\$181,519.25 2.1% \$274,400.00 3.18%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		\$275,000.00 3.19%	\neg	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DEDICATED CHANNEL PATELCO CREDIT UNION	 	\$311,681.90 3.61%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
i	STATE BANK OF SOUTHERN UTAH	İ	\$200,000.00 2.32%	6 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	THE CALIFORNIA CREDIT UNION WILMINGTON TRUST COMPANY		\$348,949.48 4.04% \$417,000.00 4.83%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable		\$245,000.00 2.85%	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		32	2 \$8,627,385.99 100%	0 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75 0.29%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	10	. ,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	ADVANTAGE BANK	2	\$459,800.00 0.14%	% O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
i		1	\$304,000.00 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AF BANK ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29 0.06%					\$0.00 NA 0	
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK	18	\$5,010,624.91 1.54%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
	AF BANK ALASKA USA FEDERAL CREDIT UNION		\$ \$5,010,624.91 1.54% \$ \$183,310.22 0.06%	% O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	18	3 \$5,010,624.91 1.54% 4 \$183,310.22 0.06% 2 \$381,000.00 0.12% 5 \$4,048,895.43 1.24%	% 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION	18	3 \$5,010,624.91 1.54% \$183,310.22 0.06% 2 \$381,000.00 0.12%	% 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA	18	\$ \$5,010,624.91 1.54% \$183,310.22 0.06% \$331,000.00 0.12% \$4,048,895.43 1.24% \$419,457.43 0.13% \$625,000.00 0.19% \$1,401,320.85 0.43%	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST	18 1 1 2 2 1 6 2 2 3 3 4 4 1	\$ \$5,010,624.91 1.54% \$ \$183,310.22 0.06% 2 \$381,000.00 0.12% \$ \$4,048,895.43 1.24% 2 \$419,457.43 0.13% \$ \$625,000.00 0.19%	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	18 1 1 1 2 2 2 3 3 2 4 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ \$5,010,624.91 1.54% \$ \$183,310.22 0.06% \$ \$381,000.00 0.12% \$ \$4,048,895.43 1.24% \$ \$419,457.43 0.13% \$ \$625,000.00 0.19% \$ \$1,401,320.85 0.43% \$ \$288,000.00 0.09% \$ \$249,751.12 0.08% \$ \$697,000.00 0.21%	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FIST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION	18 16 16 2 3 4 1 1 1 2 2 2 3 3 4 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$5,010,624.91	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA	18 10 2 10 2 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$5,010,624.91	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC.	18 16 16 2 3 4 1 1 1 2 2 2 3 3 4 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$5,010,624.91	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	18 16 2 2 3 4 1 4 1 1 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$5,010,624.91	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL	18 16 2 2 3 4 1 4 1 1 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$5,010,624.91	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED GREDIT UNION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO.	18	\$ \$5,010,624.91	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	AF BANK ALASKA USA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN FINST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	18 16 2 2 3 4 1 4 1 1 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$5,010,624.91	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N

BANK OF WAUSAU	1	\$252,742.06		_								
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	1	. , , ,		0								
BANKFINANCIAL FSB BANNER BANK	1	4,					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	7	\$360,000.00 \$1,740,240.96		_								
BLACKHAWK STATE BANK BLOOMFIELD STATE BANK	3	\$797,200.00 \$210,000.00		0						-		
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE	4	\$195,886.01 \$1,082,709.43		0								
BUTTE COMMUNITY BANK CARROLLTON BANK	3	\$813,600.00 \$2,052,204.17		0							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	13	4-,						_		-		
CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	2	\$513,325.60 \$310,000.00		0								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	1	\$406,747.64	NA	1 \$406,747.64	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY CITIZENS BANK	1	7		0								
CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK	6	\$771,010.00										
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	4-0 ,,000,00	0.05%		\$0.00	NΑ	0 \$0.00			_		
CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1	\$184,000.00 \$257,800.00		0								
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTLINE FEDERAL CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION	1	\$605,500.00 \$202,578.75	0.06%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY BANK	2	\$177,000.00 \$699,600.00		0								
COMMUNITY STATE BANK CORTRUST BANK	1	\$352,927.07	0.11%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE	2	4000,200100	0.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00			
CREDIT UNION WEST CTX MORTGAGE COMPANY, LLC	101	\$224,765.08 \$26,982,610.22		0 1								\$0.00 NA 0 \$0.00 NA \$221,588.26 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	1	\$826,342.93 \$181,900.00		0								
DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION	13							_		-		
DHCU COMMUNITY CREDIT UNION DIME BANK	1	\$177,319.03	0.05%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	6	\$381,324.36 \$1,524,472.30		0								
EMIGRANT MORTGAGE COMPANY, INC. ESB FINANCIAL	1	\$259,741.16	0.08%	0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION	28	\$6,603,164.85 \$593,000.00										\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00 \$1,373,719.96				_					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1	\$610,500.00 \$188,000.00		0		$\overline{}$		$\overline{}$	0 \$0.00	1		
OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$595,484.46		H		ш		H	0 \$0.00	-		
OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	5			ш		ш		\perp		_		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39		0		$\overline{}$			0 \$0.00			
FIRST HAWAIIAN BANK	2											
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK	31	\$224,100.00 \$8,233,845.79		_					0 \$0.00	NA	0 \$0.00 NA 0	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	3	4000,0.0.00										
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 2	\$215,000.00	0.07%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HARTFORD	2	,		_	\$0.00	NΑ	0 \$0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	1	,		0								
FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS	10	\$184,806.85	0.06%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	16	\$4,773,727.92 \$400,000.00										
FREMONT BANK FULTON BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMAC BANK GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%		\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK	3	\$7.5.1,500100										
GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%		\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HIWAY FEDERAL CREDIT UNION	2			_								
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	3	\$848,105.22	0.26%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$686,000.00 \$220,774.68			\$0.00	NA	\$0.00					
ILLINI BANK INVESTORS SAVINGS BANK	1	\$243,000.00	0.07%	0		NA	0 \$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	11	,		0	\$0.00	NΑ	0 \$0.00			-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0		NA		NA		NA		\$0.00 NA 0 \$0.00 NA
		'						_				

		\$610,977.98		_	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	1 5	\$296,000.00 \$1,536,000.00		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	1	\$680,000.00 \$213,786.96			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
LOS ALAMOS NATIONAL BANK	21		1.82%	0	\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
LOS ANGELES FIREMENS CREDIT UNION MACHIAS SAVINGS BANK	2	\$316,000.00 \$526,560.00		0	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY MARBLEHEAD SAVINGS BANK	1	\$742,111.26 \$300,000.00		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
MARINE BANK MORTGAGE SERVICES	9	4=,== 1, 10111		0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
MARQUETTE BANK MARSHFIELD SAVINGS BANK	5 1	\$1,246,600.44 \$417,000.00		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION	1	4 - 7		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	2	4000,		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	5	\$1,240,418.51 \$300,000.00		1 \$4	10,680.15			0,680.15 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00		0	\$0.00 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
METUCHEN SAVINGS BANK	2	\$590,283.06		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	2	\$644,662.06 \$508,000.00		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
MISSION FEDERAL CREDIT UNION	2	40,000.00		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	1	\$236,000.00 \$220,000.00		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$185,279.44		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK	1	\$204,196.52 \$247,221.00		0	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
NCB, FSB	5	4-,		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	29	\$218,000.00 \$9,665,200.79		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
NORWOOD COOPERATIVE BANK OAK TRUST AND SAVINGS BANK	2	4020): 02.00		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	3	\$817,150.00 \$200,000.00		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
PARK BANK	1	\$276,424.54		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
PATELCO CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$680,796.60 \$178,226.60	0.21%	0	\$0.00 \$0.00	$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
COUNTY PEOPLES TRUST COMPANY OF ST. ALBANS	2			0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
PFF BANK AND TRUST	1	\$186,400.00		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	5 8	4-,,		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
PORT WASHINGTON STATE BANK	1	\$177,400.00		0	\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	2	\$463,706.37 \$240,476.95		0	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
PUTNAM BANK PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
RABOBANK, N.A. REGIONS BANK	2				\$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION	2	\$310,654.26 \$662,839.48			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SHREWSBURY FEDERAL CREDIT UNION	1	\$216,783.98 \$175,325.29			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
SOMERSET TRUST COMPANY SOUND COMMUNITY DANK	1	\$240,286.17			\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
SOUND COMMUNITY BANK SPACE COAST CREDIT UNION	2				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	10			0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	1 4	\$209,790.94 \$1,393,274.85		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION	3 7			0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
TELESIS COMMUNITY CREDIT UNION TEMPE SCHOOLS CREDIT UNION	1 2	4 - 7 - 11 -			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK	2 1	\$443,018.30 \$174,829.91		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
THUNDER BANK TIERONE BANK	2 1				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION	3	/			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	2 1	\$498,605.88 \$252,500.00			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
UMPQUA BANK UNITED COMMUNITY BANK	3 5	4 - 1/- 1		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3 10				\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK	3				\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA
VERITY CREDIT UNION	1	\$239,755.31	0.07%		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	26 2			0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1 4	\$256,000.00 \$856,599.43		0	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
LUDICUM DAME COURT COURT	- 1	\$284,417.44	I 0.09%	[0]	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. Unavailable	105	\$26,674,534.59		0	\$0.00	NAI	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA

31412MRA8 Total	Unavailable	9				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.412MDDC	NATIONAL CITY MODECACE COMPANY	20	¢r		60 00 NIA				
31412MRB6	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	29 43	\$5,583,560.99 \$10,462,320.81						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$16,045,881.80	100%	\$0.00	0 \$0.00 (\$0.00	\$0.00	\$0.00 0 \$0.00
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32						\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE, LLC	26 8	\$7,677,689.12 \$2,677,020,93						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. Unavailable	1		0.77%				1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$12,804,415.65	100% (\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
-	AMERICAN FIRST CREDIT UNION	1	\$303,135.33						\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1	\$137,000.00 \$288,655.95	1.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$99,879.84	0.4% (\$0.00 NA 0 \$0.00 NA
	RICO BANCO SANTANDER PUERTO RICO	4	\$128,345.60 \$546,379.08	0.52% (2.2% (1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION	14 3	\$5,524,925.00 \$956,514.90						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$616,703.85 \$853,985.34	2.48%		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DORAL BANK	35 3	\$9,158,459.88 \$329,559.26		\$396,899.75 NA (\$0.00 NA (\$396,899.75 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00 \$149,000.00	1.48%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC BANK GMAC MORTGAGE, LLC	1	\$252,917.17 \$192,172.08						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$256,598.39	1.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION MAGNA BANK	1	\$237,825.91 \$240,703.67	0.97%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC MONTICELLO BANKING COMPANY	1	\$159,806.90 \$225,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$199,765.19			 			\$0.00 NA 0 \$0.00 NA
	DEDICATED CHANNEL RABOBANK, N.A.	1	\$350,587.91						\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION	1	\$376,717.20 \$344,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$122,855.59 \$99,882.59				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	99	\$1,319,918.84 \$24,843,531.04				\$0.00 NA 0 \$396,899.75 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC		\$707,670.27						\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	27 2	\$8,598,029.43 \$214,414.54						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,515,340.38 \$19,737,201.80	7.67%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	11 1	\$2,183,656.01 \$335,492.86						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,519,148.87	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71						\$0.00 NA 0 \$0.00 NA
\vdash	PHH MORTGAGE CORPORATION Unavailable	1	\$528,727.05 \$298,015.85						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$1,023,798.61	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04		\$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLY BANK AMEGY MORTGAGE	1 2	\$156,273.39 \$651,730.92						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	3	\$401,692.17 \$85,654.82						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$77,000.00		\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00						\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1 2	\$79,000.00 \$335,220.78						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1	\$18,658.81	0.15%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION	3 1	\$360,903.00 \$397,441.23	3.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$225,000.00 \$98,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	2 1	\$108,981.52	0.86%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$249,595.95 \$749,137.85						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$280,499.07 \$265,607.76	2.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST	3	\$317,390.34 \$190,716.27						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTWOOD BANK FIFTH THIRD - DEDICATED CHANNEL	1 6	\$50,000.00 \$558,685.03		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94						\$0.00 NA 0 \$0.00 NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00 \$48,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC.	1	\$360,462.35 \$132,000.00	1.04%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	\$251,359.78	1.99% (\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	HAWTHORN BANK	1	\$66,671.07 0.53% 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. ILLINOIS NATIONAL BANK	1	\$65,177.54 0.52% 0 \$89,424.27 0.71% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY	1	\$165,527.12 1.31% 0 \$456,902.45 3.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	3	\$346,100.00 2.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	2	\$87,437.07 0.69% 0 \$185,636.94 1.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,801.70 0.24% 0 \$103,325.76 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00 0.95% 0 \$62,093.18 0.49% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10 1.32% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00 0.55% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	2	\$108,932.11 0.86% 0 \$218,673.08 1.73% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB SAVINGS BANK OF MAINE	1	\$80,192.11 0.63% 0 \$183,500.00 1.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	1	\$73,500.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK STANDARD MORTGAGE CORPORATION	2	\$75,000.00 0.59% 0 \$154,998.60 1.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH TEXAS BANK	1	\$103,000.00 0.81% 0 \$65,000.00 0.51% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK	1	\$55,000.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ULSTER SAVINGS BANK UNITED BANK OF UNION	1	\$64,183.99 0.51% 0 \$112,000.00 0.89% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$219,000.00 1.73% 0 \$80,500.00 0.64% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	2	\$274,924.27 2.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION Unavailable	6	\$78,956.84 0.62% 0 \$548,379.63 4.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,649,560.29 100% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00 1.36% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	112 39	\$14,502,109.74 67.54% 0 \$6,549,056.45 30.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$127,175.69 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		154	\$21,470,891.88 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31412MRK6	ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS	4	\$880,000.00 8.49% 0 \$168,280.03 1.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$183,829.21 1.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERITRUST MORTGAGE CORPORATION	1	\$28,816.92 0.28% 0 \$31,400.00 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$191,579.95 1.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANKFINANCIAL FSB	1	\$47,800.00 0.46% 0 \$62,204.90 0.6% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKWEST BAXTER CREDIT UNION	1	\$51,200.00 0.49% 0 \$417,000.00 4.02% 0	40100	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK	1	\$159,480.16 1.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$99,373.07 0.96% 0 \$17,887.90 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY	1 2	\$129,179.49 1.25% 0 \$131,700.00 1.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21 3.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,750.91 0.38% 0 \$101,369.10 0.98% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A.	2	\$181,687.62 1.75% 0 \$207,920.00 2.01% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21 1.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK DORAL BANK	1 2	\$120,798.57 1.17% 0 \$119,892.24 1.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK	1	\$65,000.00 0.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION	5 1	\$106,320.11 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST FEDERAL SAVINGS BANK	1 3	\$76,500.00 0.74% 0 \$174,117.80 1.68% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1	\$39,600.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK	1	- /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK FORUM CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	4	\$837,439.64 8.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00 1.01% 0 \$95,500.00 0.92% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY ILLINI BANK	1	\$47,200.00 0.46% 0 \$16,419.14 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,205.73 2.74% 0 \$140,104.07 1.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK	1	\$99,250.00 0.96% 0 \$83,200.00 0.8% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00 1.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1	\$113,000.00 1.09% 0 \$68,600.00 0.66% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00 4.22% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04 1.2% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST	1	\$49,686.54 0.48% 0 \$59,000.00 0.57% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK PROGRESSIVE SAVINGS BANK FSB	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	1	\$49,000.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00 1.35% 0 \$135,700.00 1.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK	3	\$240,630.91 2.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE TIERONE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION UNITED BANK OF UNION	3	\$418,833.04 4.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$144,600.00 1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 7	WASHINGTON STATE EMPLOYEES CREDIT UNION	<u> </u>	\$229,000.00 2.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1 2	3125,000.001 1.21%I II	50.00IIN AIDI	DO OUITYZNI OI	50.00IIN AIOI		
	WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$78,799.49 0.76% 0	\$0.00 NA 0 \$0.00 NA 0				

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21.412MDI.4	ARVEST MORTGAGE COMPANY	1	\$231,383.78	4.200/		\$0.00 NA		\$0.00 N	1 0	\$0.00	NT A	0 \$0.00 NA	0 60 0	ONTA	0\$0.00	ONTA
31412MRL4		30														
\vdash	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28												0 \$0.00	
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58				A O		_						0 \$0.00	
Total		47	\$5,433,916.64	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	\$0.0	0	0 \$0.00	4
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31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01		_										0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61												0 \$0.00	
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80												0 \$0.00	
	CENTRUE BANK	1	\$27,827.97	0.99%	0										0 \$0.00	
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00 NA	A 0	\$0.00 N	[A] 0	\$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	JNA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	JNA
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	JNA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	ĴΝΑ
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	ĴΝΑ
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	ĴΝΑ
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.0	0 NA	0\$0.00	δNA
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00 NA	A O				NΑ			0 NA	0\$0.00	ĴΝΑ
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00 NA	Αlo	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.0	ONA	0 \$0.00	δNA
	S&T BANK	1	\$197,272.23												0\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96												0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91		_						_				0 \$0.00	
$\overline{}$	THE CREDIT UNION OF ALABAMA FCU	1 1	\$90,000.00												0 \$0.00	
	ULSTER SAVINGS BANK	1	\$37,500.00		_										0 \$0.00	
	Unavailable	5	\$651,560.17												0 \$0.00	
Total	- Chavanaore	33	\$2,820,526.22				10	\$0.00	0		_	0 \$0.00			0 \$0.00	
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